FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 23 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31416VYS7		AGFIRST FARM CREDIT BANK	1	$34,952.23	1.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$71,588.90	2.28%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$92,295.41	2.94%	0	$0.00	NA	0	$0.00	NA
		BANK CENTER FIRST	1	$28,481.81	0.91%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$84,383.90	2.68%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$20,472.73	0.65%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$106,277.16	3.38%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$647,515.38	20.6%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$327,496.45	10.42%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	3	$293,249.57	9.33%	0	$0.00	NA	0	$0.00	NA
		MORRILL & JANES BANK AND TRUST COMPANY	3	$90,916.94	2.89%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$258,972.15	8.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$824,421.51	26.23%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$36,810.67	1.17%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	4	$128,101.88	4.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$97,179.23	3.09%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,143,115.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYT5		ABACUS FEDERAL SAVINGS BANK	2	$382,049.26	0.69%	0	$0.00	NA	0	$0.00	NA
			1	$125,992.43	0.23%	0	$0.00	NA	0	$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	$132,859.64	0.24%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$222,184.23	0.4%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$577,739.38	1.04%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$293,037.43	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$313,574.92	0.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$267,492.86	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$303,252.20	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$322,501.15	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,721.07	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$616,879.05	1.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$124,299.30	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$160,488.46	0.29%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,123.90	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,247,158.44	2.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	3	$674,194.85	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$236,467.26	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$146,350.31	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$22,628.06	0.04%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,085.92	0.21%	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$156,164.63	0.28%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$1,433,919.78	2.58%	0	$0.00	NA	0	$0.00	NA
		2	$169,883.05	0.31%	0	$0.00	NA	0	$0.00	NA

	CCO MORTGAGE CORPORATION									
	CENTENNIAL LENDING, LLC	1	$189,628.82	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,230,012.32	2.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$713,603.12	1.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$246,350.33	0.44%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$142,221.65	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$759,341.90	1.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,141.01	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,137.18	0.4%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,105,976.87	1.99%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$110,002.14	0.2%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	2	$243,738.82	0.44%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$130,346.85	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$219,789.12	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$231,169.37	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$150,828.85	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,963.66	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$144,144.16	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,995.77	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	$611,827.15	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$912,057.58	1.64%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	1	$41,697.05	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,943,744.20	3.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$182,714.03	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$654,336.23	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$676,106.28	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$287,414.83	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,686.86	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$272,255.26	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$357,888.46	0.64%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$960,292.45	1.73%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$406,581.86	0.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$438,849.95	0.79%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$133,617.23	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$328,776.14	0.59%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$179,266.55	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,159,432.00	2.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$249,229.23	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$122,201.64	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$153,288.28	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$442,853.52	0.8%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,942.64	0.35%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$142,160.89	0.26%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$587,772.38	1.06%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$170,665.95	0.31%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$155,835.63	0.28%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$913,628.87	1.65%	0	$0.00	NA	0	$0.00	NA
		1	$142,693.69	0.26%	0	$0.00	NA	0	$0.00	NA

	LYONS MORTGAGE SERVICES, INC									
	MACON BANK, INC	1	$185,848.80	0.33%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$146,658.03	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$382,086.40	0.69%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$199,865.61	0.36%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$288,889.21	0.52%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$113,795.10	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$947,438.81	1.71%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$499,944.38	0.9%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$243,134.75	0.44%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$206,632.44	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$875,249.91	1.58%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$130,843.92	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$930,416.63	1.68%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$207,382.56	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$880,091.20	1.59%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$667,111.62	1.2%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$118,518.07	0.21%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$125,689.03	0.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	$1,510,978.15	2.72%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$323,489.01	0.58%	0	$0.00	NA	0	$0.00	NA
		22	$4,362,753.14	7.86%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION									
	PRAIRIE STATE BANK & TRUST	4	$663,328.44	1.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,142,637.84	2.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$302,774.64	0.55%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$188,020.37	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,068.02	0.32%	0	$0.00	NA	0	$0.00	NA
	SKY INVESTMENTS INC	1	$280,767.96	0.51%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$174,550.78	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$1,186,481.46	2.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$116,555.04	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$188,390.71	0.34%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$666,089.06	1.2%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$893,359.60	1.61%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$165,925.22	0.3%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$219,581.76	0.4%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$148,479.40	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$154,040.96	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$602,697.34	1.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$194,161.92	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$142,967.32	0.26%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	5	$684,414.18	1.23%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$166,475.97	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$238,844.69	0.43%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,685.09	0.34%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$401,081.60	0.72%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$155,508.19	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,535,542.63	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,407,276.94	6.1%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$55,496,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYU2		AMERICAHOMEKEY, INC	1	$60,323.46	0.53%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	31	$3,353,335.02	29.72%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$371,927.12	3.3%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$132,359.07	1.17%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE BANK, FSB	1	$370,403.13	3.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$303,294.82	2.69%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$134,727.85	1.19%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	28	$3,495,177.97	30.98%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	13	$1,538,702.20	13.64%	0	$0.00	NA	0	$0.00	NA
		TEXAS STATE BANK	3	$242,644.33	2.15%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$204,762.10	1.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$1,074,596.59	9.54%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$11,282,253.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYV0		ABACUS FEDERAL SAVINGS BANK	1	$42,766.29	0.19%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$5,929.75	0.03%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$350,184.84	1.55%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$109,540.69	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$475,515.97	2.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$120,164.81	0.53%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$270,038.55	1.19%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$748,090.05	3.3%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$85,707.55	0.38%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$646,878.11	2.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$86,631.29	0.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$227,345.56	1%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$6,847.10	0.03%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$345,864.01	1.53%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$680,800.59	3.01%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$367,488.10	1.62%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$207,646.76	0.92%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,524.34	0.74%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$8,747.59	0.04%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$96,618.49	0.43%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$108,223.04	0.48%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	$730,640.83	3.23%	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$29,678.20	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$92,455.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$9,082.39	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$107,324.55	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$245,199.07	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$40,987.04	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$802,787.63	3.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$109,976.22	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$645,543.94	2.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$222,101.26	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$38,642.64	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$12,874.84	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$269,761.92	1.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$324,328.85	1.43%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$117,811.21	0.52%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$864,269.00	3.82%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$161,305.84	0.71%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$287,642.48	1.27%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$219,158.03	0.97%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$338,096.82	1.49%	0	$0.00	NA	0	$0.00	NA
	IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	$10,601.87	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$199,808.50	0.88%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$37,224.44	0.16%	0	$0.00	NA	0	$0.00	NA
		3	$335,887.63	1.48%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	1	$10,295.26	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$190,777.73	0.84%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$159,488.59	0.7%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$196,062.54	0.87%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$242,031.59	1.07%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$33,718.12	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$141,983.17	0.63%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,227.78	1.16%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$43,250.26	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$22,264.39	0.1%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	8	$170,395.90	0.75%	0	$0.00	NA	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$76,886.51	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$88,585.14	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$52,917.45	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,358.41	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	$3,296,575.35	14.55%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$280,567.27	1.24%	0	$0.00	NA	0	$0.00	NA

		NORTHWESTERN MORTGAGE COMPANY	1	$113,897.20	0.5%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$114,148.84	0.5%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,568.58	0.21%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$1,624,396.97	7.17%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$131,652.88	0.58%	0	$0.00	NA	0	$0.00	NA
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$77,203.64	0.34%	0	$0.00	NA	0	$0.00	NA
		ST. CLAIR COUNTY STATE BANK	2	$14,091.38	0.06%	0	$0.00	NA	0	$0.00	NA
		STATE BANK AND TRUST	1	$81,030.52	0.36%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$94,937.57	0.42%	0	$0.00	NA	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	2	$83,022.62	0.37%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$230,754.72	1.02%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$89,783.38	0.4%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	10	$199,309.79	0.88%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$110,263.13	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$112,989.97	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$13,228.57	0.06%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$335,669.56	1.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$154,046.90	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,198,753.34	9.68%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$22,653,878.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYW8		ARVEST MORTGAGE COMPANY	20	$1,266,846.80	26.15%	0	$0.00	NA	0	$0.00	NA
			4	$386,452.04	7.98%	0	$0.00	NA	0	$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	12	$967,248.71	19.97%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$80,579.79	1.66%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$560,726.19	11.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$71,284.67	1.47%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$152,577.04	3.15%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	2	$167,072.81	3.45%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$139,414.93	2.88%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$148,689.01	3.07%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$215,504.12	4.45%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$21,897.20	0.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	$498,211.76	10.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$168,039.09	3.47%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,844,544.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYX6		ASSOCIATED BANK, NA	2	$454,864.89	3.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED MORTGAGE INC	1	$56,338.83	0.4%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,370.10	0.35%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$54,018.27	0.39%	0	$0.00	NA	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$34,637.22	0.25%	0	$0.00	NA	0	$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	5	$265,682.50	1.89%	0	$0.00	NA	0	$0.00	NA
			1	$81,019.30	0.58%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	DENALI STATE BANK	1	$64,119.28	0.46%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$56,910.75	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,718.87	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$127,717.85	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,616.23	0.38%	0	$0.00	NA	0	$0.00	NA
	GRANITE BANK	1	$62,375.89	0.44%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$60,257.91	0.43%	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$18,560.63	0.13%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$53,069.74	0.38%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$169,312.58	1.21%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$61,038.13	0.44%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$64,367.98	0.46%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$116,262.82	0.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	$239,097.49	1.7%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$108,546.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$3,413,608.27	24.34%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$72,213.83	0.51%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$659,043.03	4.7%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$64,378.73	0.46%	0	$0.00	NA	0	$0.00	NA

		ST. JAMES MORTGAGE CORPORATION	1	$109,915.66	0.78%	0	$0.00	NA	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$25,829.79	0.18%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$533,948.10	3.81%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$58,815.84	0.42%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	2	$110,894.45	0.79%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	2	$98,371.15	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,552,479.55	46.72%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$14,025,401.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYY4		ARVEST MORTGAGE COMPANY	13	$582,233.61	21.7%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$34,458.75	1.28%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	5	$376,585.70	14.03%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$94,476.67	3.52%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	$30,084.44	1.12%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE DEDICATED CHANNEL	1	$21,032.38	0.78%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	$7,187.45	0.27%	0	$0.00	NA	0	$0.00	NA
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$114,140.79	4.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$556,327.83	20.73%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	$110,236.32	4.11%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$63,799.01	2.38%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$137,187.43	5.11%	0	$0.00	NA	0	$0.00	NA
			4	$218,405.16	8.14%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)									
		Unavailable	6	$337,350.39	12.58%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,683,505.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VYZ1		ANCHORBANK FSB	1	$198,525.11	2.26%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$87,650.86	1%	0	$0.00	NA	0	$0.00	NA
		ENSIGN FEDERAL CREDIT UNION	1	$209,243.62	2.38%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$110,426.78	1.26%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	7	$897,878.31	10.23%	0	$0.00	NA	0	$0.00	NA
		MIDWEST FINANCIAL CREDIT UNION	1	$110,776.88	1.26%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$570,771.03	6.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$974,552.36	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,616,991.60	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,776,816.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZA5		ARVEST MORTGAGE COMPANY	1	$83,581.85	3.2%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$61,861.34	2.37%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	5	$564,408.13	21.6%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$171,487.16	6.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$312,976.48	11.98%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$164,613.61	6.3%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$399,827.72	15.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$853,814.53	32.69%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,612,570.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZB3		FIRST HAWAIIAN BANK	3	$916,169.77	20.72%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK ALASKA	1	$249,107.68	5.63%	0	$0.00	NA	0	$0.00	NA
		GREENPOINT MORTGAGE FUNDING, INC	1	$203,359.79	4.6%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$160,511.75	3.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$150,726.62	3.41%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$343,964.50	7.78%	0	$0.00	NA	0	$0.00	NA
		SELF HELP/CHARTER ONE 5 YR RECOURSE	2	$327,810.37	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,071,021.78	46.82%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,422,672.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZC1		ARVEST MORTGAGE COMPANY	7	$700,101.81	6.82%	0	$0.00	NA	0	$0.00	NA
		CENDANT-DEDICATED CHANNEL	8	$1,048,384.68	10.21%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$311,265.22	3.03%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$313,889.24	3.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$77,755.14	0.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$1,937,876.85	18.87%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	28	$2,946,549.29	28.69%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$210,991.98	2.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$92,290.98	0.9%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$352,323.22	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,280,273.62	22.18%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,271,702.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZD9		ALPINE BANK OF ILLINOIS	1	$123,488.41	2.07%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$129,262.60	2.16%	0	$0.00	NA	0	$0.00	NA

		COLORADO HOUSING AND FINANCE AUTHORITY	1	$139,128.30	2.33%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	5	$635,278.64	10.63%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$359,696.72	6.02%	0	$0.00	NA	0	$0.00	NA
		GREENPOINT MORTGAGE FUNDING, INC	1	$116,495.34	1.95%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$325,283.04	5.44%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$264,615.21	4.43%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,746.55	2.04%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$512,648.91	8.57%	0	$0.00	NA	0	$0.00	NA
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	$397,090.51	6.64%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP / MARQUETTE BANK	1	$171,008.52	2.86%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$249,059.30	4.17%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$144,532.15	2.42%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND / SKY BANK	7	$805,830.11	13.48%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$133,877.20	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,349,750.15	22.55%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,978,791.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZE7		AMSOUTH BANK	2	$149,708.77	1.21%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	11	$956,736.15	7.73%	0	$0.00	NA	0	$0.00	NA
		CENDANT MORTGAGE	2	$76,943.48	0.62%	0	$0.00	NA	0	$0.00	NA

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	1	$255,368.27	2.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	21	$1,603,602.40	12.95%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$128,144.30	1.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	24	$4,259,792.47	34.41%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	31	$2,752,269.53	22.23%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND / SUNTRUST	1	$300,615.53	2.43%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$556,161.60	4.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$43,909.33	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,297,472.67	10.48%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$12,380,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZF4		ADVANTAGE BANK	1	$118,934.21	0.5%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$777,044.68	3.26%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$142,967.97	0.6%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$133,563.42	0.56%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,559.21	1.03%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK OF MACOMB	1	$116,777.62	0.49%	0	$0.00	NA	0	$0.00	NA
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$291,085.80	1.22%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$161,715.15	0.68%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK OF CLEWISTON	1	$202,065.26	0.85%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	7	$911,003.76	3.82%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$251,332.36	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$152,950.76	0.64%	0	$0.00	NA	0	$0.00	NA

	GECU	1	$124,834.75	0.52%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$120,698.95	0.51%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$130,503.04	0.55%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$139,318.03	0.58%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$269,754.85	1.13%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$153,377.19	0.64%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$133,351.58	0.56%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$261,548.46	1.1%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$850,923.09	3.57%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$257,371.03	1.08%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$106,092.91	0.45%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$132,821.47	0.56%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$479,295.34	2.01%	0	$0.00	NA	0	$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	$1,176,239.44	4.94%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP / MARQUETTE BANK	20	$2,791,796.20	11.72%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	3	$375,276.92	1.58%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	14	$1,923,356.90	8.07%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	8	$917,054.97	3.85%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	4	$535,289.00	2.25%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,727.21	0.51%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$602,856.89	2.53%	0	$0.00	NA	0	$0.00	NA

		UNITED NATIONS FEDERAL CREDIT UNION	1	$266,555.03	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,447,486.11	35.46%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$23,820,529.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZG2		AMSOUTH BANK	1	$43,328.53	0.79%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$256,093.26	4.65%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	15	$1,372,729.88	24.95%	0	$0.00	NA	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	$168,314.87	3.06%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE DEDICATED CHANNEL	1	$36,945.11	0.67%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$80,412.55	1.46%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	$60,920.64	1.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	16	$1,795,299.38	32.63%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	2	$220,252.84	4%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$80,863.62	1.47%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$301,972.43	5.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$70,686.47	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,013,903.65	18.44%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,501,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZH0		ASSOCIATED BANK, NA	1	$119,929.29	0.62%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$162,840.38	0.84%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$125,290.27	0.65%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$378,558.62	1.96%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$162,810.17	0.84%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK	1	$142,695.12	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$97,566.91	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$118,265.17	0.61%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	9	$1,148,007.51	5.95%	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$413,805.18	2.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$132,222.36	0.69%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$54,680.91	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$129,774.37	0.67%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$176,871.63	0.92%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$129,483.74	0.67%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	10	$1,218,979.22	6.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,372.50	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$122,278.90	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$621,237.49	3.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$223,278.49	1.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$130,718.23	0.68%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$155,342.50	0.81%	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$116,504.70	0.6%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$124,773.81	0.65%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$231,063.17	1.2%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$125,448.52	0.65%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$143,247.36	0.74%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,891.38	0.69%	0	$0.00	NA	0	$0.00	NA
		1	$99,354.46	0.51%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$138,263.99	0.72%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$123,265.59	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	$381,108.68	1.98%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$103,735.31	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$507,630.59	2.63%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$492,629.03	2.55%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$492,160.84	2.55%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	$125,024.25	0.65%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$205,067.59	1.06%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$115,741.19	0.6%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$94,900.83	0.49%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$119,431.62	0.62%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,805.86	0.63%	0	$0.00	NA	0	$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	2	$286,586.72	1.49%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,416.34	0.72%	0	$0.00	NA	0	$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$147,172.95	0.76%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$127,516.86	0.66%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,701.56	0.63%	0	$0.00	NA	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	$105,667.52	0.55%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,541.41	0.69%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$218,864.18	1.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,228.43	0.7%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$173,264.61	0.9%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$128,254.66	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,491,202.80	38.81%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$19,295,475.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416VZJ6		CITIMORTGAGE, INC	3	$162,007.14	5.82%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$387,975.14	13.93%	0	$0.00	NA	0	$0.00	NA
		HOMESIDE LENDING, INC	1	$73,671.73	2.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$304,739.86	10.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$121,788.60	4.37%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$114,546.53	4.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$47,703.21	1.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,818.33	2.4%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$369,813.52	13.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,135,556.33	40.79%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,784,620.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ29			3	$214,950.00	6.91%	0	$0.00	NA	0	$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	9	$545,500.00	17.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$199,473.92	6.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$159,000.00	5.11%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$202,275.00	6.51%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$328,850.00	10.58%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	4	$240,239.82	7.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,218,275.59	39.19%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,108,564.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ37		BANK OF AMERICA, N.A	1	$211,015.51	6.82%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$509,367.56	16.46%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	$215,239.17	6.95%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$784,970.31	25.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,374,206.56	44.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,094,799.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$230,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$230,768.10	0.51%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$124,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$367,400.00	0.81%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$242,725.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$240,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$228,126.06	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$236,750.00	0.52%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,920.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$112,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$221,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	25	$2,943,799.17	6.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$118,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$123,920.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$449,600.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$109,876.74	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	5	$577,652.17	1.27%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$121,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$239,750.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$239,850.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$116,475.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$113,520.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$593,250.00	1.3%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$113,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$113,340.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$110,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$227,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$110,426.22	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$123,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
		11	$1,289,226.00	2.83%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS STATE BANK	1	$110,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$462,146.66	1.01%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$123,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$111,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$109,876.74	0.24%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$114,453.70	0.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$465,361.62	1.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$110,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$348,207.85	0.76%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$576,140.00	1.26%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$221,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$238,300.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$344,250.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$235,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$116,860.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,025.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$357,850.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$224,175.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$118,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$226,650.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,049,314.80	2.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,685.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$358,061.73	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$233,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$358,512.06	0.79%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$234,270.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$116,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$111,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$352,400.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$238,781.97	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$121,700.00	0.27%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	$111,675.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$234,231.02	0.51%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$470,009.00	1.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$117,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$117,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$115,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$111,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$115,159.90	0.25%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$122,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	9	$1,055,177.41	2.32%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$332,073.60	0.73%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$224,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$117,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$120,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$124,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$121,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$223,920.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,367.97	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$238,900.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$112,800.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK	2	$222,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$119,862.35	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$358,400.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$123,675.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$227,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$243,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,925.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$120,155.01	0.26%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$233,189.71	0.51%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$114,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$230,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$120,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$123,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$114,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$579,015.45	1.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$119,920.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$119,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$123,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$239,955.00	0.53%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$118,613.79	0.26%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$115,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$122,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$810,128.35	1.78%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$109,747.11	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$119,894.00	0.26%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	2	$231,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$115,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$225,876.74	0.5%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$116,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$225,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$237,734.00	0.52%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$222,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$348,944.65	0.77%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$232,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$220,729.32	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$465,600.00	1.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$123,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$120,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$238,400.00	0.52%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$117,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	$119,165.05	0.26%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$114,868.10	0.25%	0	$0.00	NA	0	$0.00	NA
		5	$581,322.76	1.28%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	71	$8,276,556.97	18.25%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$45,555,138.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$781,185.69	9.15%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	13	$1,011,868.76	11.85%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	25	$4,814,885.42	56.39%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$121,096.89	1.42%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$128,425.70	1.5%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	11	$1,681,322.57	19.69%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,538,785.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ60		ANCHORBANK FSB	1	$114,572.07	0.82%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$1,062,597.02	7.58%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	11	$1,839,421.93	13.12%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$119,197.18	0.85%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$651,058.85	4.64%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$193,362.14	1.38%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$134,730.00	0.96%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$278,145.00	1.98%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	7	$979,758.74	6.99%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$177,766.33	1.27%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	3	$418,045.43	2.98%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	23	$4,031,675.83	28.75%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$935,496.13	6.67%	0	$0.00	NA	0	$0.00	NA
		OAK BANK	1	$136,807.36	0.98%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$299,450.00	2.14%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	4	$744,282.18	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,906,044.19	13.58%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,022,410.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ78		BANCO SANTANDER PUERTO RICO	1	$177,795.83	11.44%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	5	$934,599.74	60.13%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$322,000.00	20.72%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$119,871.71	7.71%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,554,267.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ86		BANNER BANK	1	$332,618.51	2.92%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	11	$2,127,372.16	18.68%	0	$0.00	NA	0	$0.00	NA
		CO-OP SERVICES CREDIT UNION	1	$153,250.95	1.35%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$257,450.93	2.26%	0	$0.00	NA	0	$0.00	NA
		DANVERSBANK	7	$1,808,947.58	15.89%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$385,279.00	3.38%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	6	$1,500,976.87	13.18%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$294,179.72	2.58%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$363,306.70	3.19%	0	$0.00	NA	0	$0.00	NA
		GESA CREDIT UNION	1	$165,163.27	1.45%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$161,476.50	1.42%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	2	$299,659.68	2.63%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$370,254.16	3.25%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$157,380.56	1.38%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$157,524.85	1.38%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	2	$541,115.60	4.75%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$398,152.68	3.5%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$183,313.41	1.61%	0	$0.00	NA	0	$0.00	NA
			1	$150,636.02	1.32%	0	$0.00	NA	0	$0.00	NA

		REDSTONE FEDERAL CREDIT UNION									
		SPACE COAST CREDIT UNION	1	$149,481.56	1.31%	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$221,431.35	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,207,124.40	10.63%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,386,096.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJ94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$92,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$586,800.00	13.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$104,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$203,000.00	4.52%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	20	$1,972,060.00	43.89%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$469,600.00	10.45%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$108,800.00	2.42%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	1	$91,200.00	2.03%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$94,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$103,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$89,741.67	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$579,147.39	12.89%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,493,349.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJP8		AMERICAN BANK, N.A	1	$72,700.00	6.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$65,473.63	5.64%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$76,300.00	6.57%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$42,000.00	3.61%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$49,935.64	4.3%	0	$0.00	NA	0	$0.00	NA
		EASTWOOD BANK	1	$80,000.00	6.89%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$73,000.00	6.28%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$45,000.00	3.87%	0	$0.00	NA	0	$0.00	NA

		REDSTONE FEDERAL CREDIT UNION	1	$81,973.66	7.06%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$78,300.00	6.74%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$65,000.00	5.59%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$77,494.10	6.67%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$64,481.56	5.55%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$134,415.18	11.57%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$78,379.62	6.75%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$23,936.44	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$53,450.00	4.59%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,161,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJQ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,715.73	3.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,345.96	3.02%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	2	$340,585.93	6.06%	0	$0.00	NA	0	$0.00	NA
		CO-OP SERVICES CREDIT UNION	2	$338,476.79	6.03%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$152,392.52	2.71%	0	$0.00	NA	0	$0.00	NA
		DANVERSBANK	1	$167,999.44	2.99%	0	$0.00	NA	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	10	$1,602,510.77	28.53%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$148,714.15	2.65%	0	$0.00	NA	0	$0.00	NA
		FIRST CLOVER LEAF BANK	1	$146,415.74	2.61%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$314,439.56	5.6%	0	$0.00	NA	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	4	$642,777.22	11.45%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$162,894.42	2.9%	0	$0.00	NA	0	$0.00	NA
		PAPER CITY SAVINGS ASSOCIATION	1	$147,929.50	2.63%	0	$0.00	NA	0	$0.00	NA

		PENTAGON FEDERAL CREDIT UNION	1	$149,457.05	2.66%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$167,889.00	2.99%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$154,290.71	2.75%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$151,971.49	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$487,401.93	8.67%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,616,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJR4		DISCOVER BANK	10	$827,071.83	10.52%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	28	$5,925,923.00	75.39%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$107,329.83	1.37%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$59,345.26	0.75%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	2	$335,372.81	4.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$605,807.38	7.7%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,860,850.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJS2		DANVERSBANK	1	$226,871.79	9.78%	0	$0.00	NA	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	2	$418,337.29	18.03%	0	$0.00	NA	0	$0.00	NA
		HIWAY FEDERAL CREDIT UNION	3	$669,946.50	28.87%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$176,101.06	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$829,395.29	35.73%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,320,651.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJT0		AUBURNBANK	2	$129,065.21	1.27%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	20	$3,276,140.14	32.33%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$153,544.35	1.52%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,555.18	2.2%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	3	$463,520.00	4.57%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$91,668.13	0.9%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION MORTGAGE SERVICES, INC	1	$162,200.00	1.6%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$179,469.00	1.77%	0	$0.00	NA	0	$0.00	NA
		DUPAGE NATIONAL BANK	1	$158,828.58	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	2	$232,800.00	2.3%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	4	$487,172.65	4.81%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	5	$499,364.20	4.93%	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK	2	$261,191.62	2.58%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$63,500.26	0.63%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	6	$647,447.90	6.39%	0	$0.00	NA	0	$0.00	NA
		OAK BANK	3	$353,961.05	3.49%	0	$0.00	NA	0	$0.00	NA
		OAK TRUST AND SAVINGS BANK	1	$76,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$188,830.17	1.86%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$239,146.31	2.36%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	4	$473,250.00	4.67%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$282,475.00	2.79%	0	$0.00	NA	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	$162,704.20	1.61%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$1,049,104.07	10.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$279,860.53	2.74%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,134,498.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJU7		BANCO SANTANDER PUERTO RICO	2	$411,606.41	26.45%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$453,692.61	29.16%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$168,000.00	10.8%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$522,650.00	33.59%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,555,949.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJV5		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,030.11	0.53%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,079,601.26	2.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$829,816.10	2.27%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$295,548.46	0.81%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$173,890.39	0.48%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$390,409.81	1.07%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$353,818.25	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$638,821.87	1.75%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$396,372.44	1.08%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$208,397.49	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$251,924.99	0.69%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$385,765.53	1.05%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$184,515.96	0.5%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$258,349.18	0.71%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	26	$6,668,253.98	18.23%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$690,431.40	1.89%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$259,037.03	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$263,639.06	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$513,380.90	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$4,290,928.78	11.73%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$191,277.08	0.52%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$189,327.93	0.52%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,928.55	0.94%	0	$0.00	NA	0	$0.00	NA
		4	$808,810.80	2.21%	0	$0.00	NA	0	$0.00	NA

		HIWAY FEDERAL CREDIT UNION									
		I-C FEDERAL CREDIT UNION	3	$684,466.91	1.87%	0	$0.00	NA	0	$0.00	NA
		INSIGHT FINANCIAL CREDIT UNION	4	$922,157.16	2.52%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,781.34	0.61%	0	$0.00	NA	0	$0.00	NA
		METROPOLITAN CREDIT UNION	11	$2,904,507.15	7.94%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST PLUS CREDIT UNION	1	$322,787.35	0.88%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	4	$1,132,887.69	3.1%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$327,806.16	0.9%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$303,524.40	0.83%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$242,391.04	0.66%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS CREDIT UNION	1	$298,182.62	0.82%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,101.24	0.57%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	6	$1,920,345.90	5.25%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$859,220.76	2.35%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	1	$306,785.51	0.84%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	2	$528,446.47	1.44%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$277,960.25	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,256,039.96	14.36%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$36,580,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	15	$1,429,270.00	25.45%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$285,389.04	5.08%	0	$0.00	NA	0	$0.00	NA

		HOCKING VALLEY BANK	1	$95,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$192,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$96,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$105,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$302,860.00	5.39%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$289,400.00	5.15%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	7	$639,953.62	11.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,081,382.89	37.07%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,616,255.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJX1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	2.77%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$831,193.00	19.22%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$681,970.00	15.77%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$237,600.00	5.49%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$236,000.00	5.46%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$232,000.00	5.36%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	3	$337,453.07	7.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,648,361.23	38.13%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,324,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$273,500.00	3.02%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$967,500.00	10.7%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$144,282.49	1.6%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$1,361,350.00	15.05%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$518,020.00	5.73%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$144,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	1	$143,822.94	1.59%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$405,062.00	4.48%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$143,200.00	1.58%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	4	$551,500.11	6.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$4,393,394.90	48.56%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,045,632.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WJZ6		DISCOVER BANK	36	$4,208,376.19	89.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$474,979.59	10.14%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,683,355.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK27		ARVEST MORTGAGE COMPANY	4	$756,500.00	47.61%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$611,530.30	38.48%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$221,000.00	13.91%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,589,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK35		BAXTER CREDIT UNION	1	$164,000.00	3.95%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	$1,330,689.83	32.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$188,910.00	4.55%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$165,000.00	3.97%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$269,279.13	6.49%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$63,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$890,000.00	21.44%	0	$0.00	NA	0	$0.00	NA
		OLIN COMMUNITY CREDIT UNION	1	$247,000.00	5.95%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$310,500.00	7.48%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$290,000.00	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$232,752.17	5.6%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,151,131.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK43		AMERICAHOMEKEY, INC	1	$91,603.23	3.36%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$174,926.57	6.42%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$171,618.72	6.3%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$332,632.59	12.21%	0	$0.00	NA	0	$0.00	NA

		FIDELITY BANK MORTGAGE	2	$422,275.97	15.49%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$226,653.67	8.32%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$157,874.00	5.79%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$83,409.38	3.06%	0	$0.00	NA	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$130,902.01	4.8%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,602.80	5.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$786,767.87	28.87%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,725,266.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK50		AMERICAHOMEKEY, INC	5	$608,165.60	7.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$59,202.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	7	$543,661.28	6.94%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$386,790.00	4.94%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	$882,947.44	11.27%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	4	$892,751.00	11.39%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$179,637.32	2.29%	0	$0.00	NA	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$181,432.57	2.31%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$157,774.00	2.01%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$265,109.00	3.38%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	4	$501,815.50	6.4%	0	$0.00	NA	0	$0.00	NA
		ILLINI BANK	1	$77,102.40	0.98%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$331,577.00	4.23%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$89,647.07	1.14%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$73,460.00	0.94%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,229.46	2.41%	0	$0.00	NA	0	$0.00	NA

		ORNL FEDERAL CREDIT UNION	1	$134,500.00	1.72%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,671.32	2.27%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$364,797.00	4.65%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$221,739.36	2.83%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$212,230.99	2.71%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$71,250.00	0.91%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$199,315.00	2.54%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$335,159.95	4.28%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$84,350.00	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$616,293.84	7.86%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,837,609.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK68		1ST SOURCE BANK	1	$193,269.19	0.77%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$328,244.00	1.32%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$743,729.07	2.98%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$614,997.00	2.47%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	11	$1,048,522.24	4.2%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$95,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$176,739.00	0.71%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	2	$124,340.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	4	$566,999.62	2.27%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$73,425.00	0.29%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	3	$232,121.67	0.93%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$161,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$112,544.00	0.45%	0	$0.00	NA	0	$0.00	NA

	CIS FINANCIAL SERVICES, INC	6	$946,949.00	3.8%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$248,033.00	0.99%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$282,622.66	1.13%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$245,079.51	0.98%	0	$0.00	NA	0	$0.00	NA
	DISCOVER BANK	1	$97,462.69	0.39%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$537,055.00	2.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$410,686.68	1.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$51,657.73	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$236,020.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,881,511.00	7.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$101,784.20	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$402,639.00	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$86,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$156,007.60	0.63%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$527,293.00	2.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$123,318.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$325,218.00	1.3%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$95,370.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$212,373.87	0.85%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$133,160.00	0.53%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$140,593.00	0.56%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,033.00	0.59%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$126,278.00	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$111,248.00	0.45%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	MARINE BANK MORTGAGE SERVICES	2	$170,410.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	17	$1,129,136.00	4.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$186,350.00	0.75%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$218,422.00	0.88%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$183,603.00	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	$1,789,922.08	7.18%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,780.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$204,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$340,620.00	1.37%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$118,790.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$102,040.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$599,119.18	2.4%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	4	$426,810.00	1.71%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$142,127.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$198,107.00	0.79%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$181,999.00	0.73%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$148,410.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$351,600.00	1.41%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$579,149.00	2.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	18	$1,787,593.02	7.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$75,255.83	0.3%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY	1	$91,836.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,541,515.71	14.21%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$24,939,768.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK76		CIS FINANCIAL SERVICES, INC	5	$580,256.00	8.44%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	4	$471,988.52	6.87%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	3	$249,732.69	3.63%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	7	$363,489.54	5.29%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$284,747.00	4.14%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$242,128.00	3.52%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	6	$1,196,276.44	17.4%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$552,118.72	8.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	5	$410,215.00	5.97%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	6	$643,580.03	9.36%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	2	$236,772.00	3.44%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,054.41	2.21%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$88,804.00	1.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,402,588.87	20.41%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,874,751.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK84		ABACUS FEDERAL SAVINGS BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$83,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$52,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$92,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	ALABAMA ONE CREDIT UNION	4	$248,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	$250,500.00	1.13%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$257,139.22	1.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	$1,797,874.43	8.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$61,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$128,080.01	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$377,500.00	1.7%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	$320,764.94	1.44%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$107,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$52,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$184,950.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$55,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$221,665.00	1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$87,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$103,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$40,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$25,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$65,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$418,571.76	1.88%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$39,596.99	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$48,300.94	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$68,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$177,850.70	0.8%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$106,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$89,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$93,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$57,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$353,978.02	1.59%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$50,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$57,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$77,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$135,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$84,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$304,650.00	1.37%	0	$0.00	NA	0	$0.00	NA
		2	$96,000.00	0.43%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,824.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$101,812.92	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$529,218.29	2.38%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$152,617.20	0.69%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$103,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$126,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$39,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$55,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$403,078.11	1.81%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$178,843.93	0.8%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$35,570.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$99,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$73,780.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$111,505.09	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$377,710.00	1.7%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$33,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$68,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		2	$87,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

	MAINSTREET CREDIT UNION									
	MARINE BANK	5	$335,896.29	1.51%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$85,113.11	0.38%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$60,614.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$104,720.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$44,279.24	0.2%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$43,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$81,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$86,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$184,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$83,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$109,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,494.01	0.33%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	5	$306,700.00	1.38%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$133,000.00	0.6%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION	2	$158,215.76	0.71%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$472,950.75	2.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$534,600.80	2.4%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$189,553.89	0.85%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$99,680.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$227,700.00	1.02%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$200,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$77,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$64,738.56	0.29%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$59,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$145,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$75,361.86	0.34%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$89,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$91,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$108,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$139,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$32,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$179,040.00	0.8%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$279,750.00	1.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$94,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$101,500.00	0.46%	0	$0.00	NA	0	$0.00	NA

		SUMMIT CREDIT UNION									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,726.00	0.4%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$56,173.75	0.25%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	2	$132,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	2	$180,563.52	0.81%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$33,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$95,366.12	0.43%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	2	$112,810.00	0.51%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	4	$324,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$32,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$115,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	18	$1,265,342.93	5.69%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$83,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$106,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$236,900.00	1.06%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$180,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$593,700.00	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,461,709.79	6.49%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$22,248,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WK92		ABBEVILLE BUILDING AND LOAN, SSB	5	$459,684.77	0.35%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$263,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$88,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$339,314.31	0.26%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$274,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	10	$762,075.31	0.59%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$153,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$44,542.14	0.03%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$103,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$77,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$83,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	8	$499,380.32	0.38%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	$1,058,364.00	0.82%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	13	$896,700.85	0.69%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$345,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	$2,307,624.74	1.78%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	11	$685,149.58	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$80,687.36	0.06%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FIRST CREDIT UNION	1	$99,724.85	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$900,000.08	0.69%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$158,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	31	$2,461,360.00	1.9%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$54,885.12	0.04%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$283,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$222,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	113	$8,939,414.14	6.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$440,743.87	0.34%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$52,795.43	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$135,560.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	31	$2,202,472.70	1.7%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$279,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	26	$1,950,509.08	1.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$125,185.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$171,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$264,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$95,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$174,103.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANKIOWA	1	$54,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	2	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$23,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$108,661.13	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$252,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$168,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$583,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$175,753.33	0.14%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,877.85	0.02%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	8	$491,638.58	0.38%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$252,401.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	5	$338,099.30	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$145,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$557,414.60	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,236.76	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$250,425.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	$706,288.63	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$70,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$101,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$366,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	$415,564.58	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$103,345.38	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,856.74	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$589,050.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$120,831.92	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$158,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$57,326.98	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	11	$900,186.76	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$281,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	1	$93,574.73	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	10	$659,896.78	0.51%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$508,675.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$243,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$274,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$54,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$106,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$94,621.80	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,185,341.30	0.91%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	10	$694,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$459,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$922,723.67	0.71%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	12	$878,325.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$200,625.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$246,275.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$89,553.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	ENVISION CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$102,755.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	$283,076.86	0.22%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	5	$342,240.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$153,759.95	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	3	$186,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$67,457.60	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$275,735.99	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$85,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$65,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$652,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF OHIO	4	$292,344.91	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$360,557.05	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$481,226.96	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$862,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$1,046,980.29	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$376,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$299,336.30	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$96,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	39	$2,965,769.21	2.28%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$422,676.17	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$88,231.84	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	FIRSTLIGHT FEDERAL CREDIT UNION	13	$961,491.47	0.74%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$90,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	6	$428,031.03	0.33%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$36,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$254,539.93	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$516,519.38	0.4%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$528,495.60	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$39,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$87,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$191,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$542,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$91,330.61	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,236.65	0.05%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	2	$167,086.15	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$234,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$109,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	8	$512,799.35	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$132,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$50,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$45,110.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$97,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$143,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$149,163.52	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$806,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$133,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$127,666.29	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$83,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$89,649.01	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$351,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$104,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$101,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	4	$334,550.00	0.26%	0	$0.00	NA	0	$0.00	NA

	UNION									
	LAKE AREA BANK	1	$54,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$178,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$319,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	13	$1,033,153.19	0.8%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$82,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	2	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$93,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	13	$991,164.92	0.76%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$149,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$105,443.49	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$327,513.23	0.25%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$463,290.80	0.36%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$217,320.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$229,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$283,810.40	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$156,121.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	5	$317,675.67	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	7	$580,521.37	0.45%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$103,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$185,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$52,850.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$108,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	9	$788,920.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$158,910.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	13	$992,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$103,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$539,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	$473,650.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$650,464.15	0.5%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$329,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	3	$175,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	$894,098.31	0.69%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$151,692.84	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	6	$547,817.31	0.42%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$78,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$215,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$220,750.66	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	4	$247,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$243,125.66	0.19%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$81,345.94	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$377,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$174,526.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$563,667.57	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$601,607.81	0.46%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$725,494.32	0.56%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$184,100.00	0.14%	0	$0.00	NA	0	$0.00	NA

	PORTAGE COUNTY BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$382,853.52	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$93,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$337,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$208,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$470,925.00	0.36%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$69,727.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$75,687.28	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	$1,126,437.86	0.87%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$133,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,930.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	15	$1,045,992.52	0.81%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$65,739.93	0.05%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$66,998.67	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$205,897.31	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$174,645.37	0.13%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE	5	$418,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$184,594.72	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$140,554.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	$2,244,225.35	1.73%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$115,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$31,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$243,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$95,234.27	0.07%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$161,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$26,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	$219,629.51	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$108,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$176,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	STANDARD MORTGAGE CORPORATION	3	$217,402.98	0.17%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$44,785.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$307,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$165,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$145,491.99	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$218,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$209,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$165,890.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$889,950.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$539,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$144,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$22,464.13	0.02%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$142,448.05	0.11%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$100,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$374,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$211,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$147,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	$324,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$283,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$45,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$305,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$1,013,700.00	0.78%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$214,360.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	7	$449,510.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$238,829.82	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$195,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$128,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		7	$594,682.95	0.46%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK									
		VERMONT FEDERAL CREDIT UNION	2	$176,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$153,198.23	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,887.02	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$175,228.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	10	$763,365.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$575,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$174,387.53	0.13%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$22,639,204.01	17.49%	0	$0.00	NA	0	$0.00	NA
Total			**1,724**	**$129,821,980.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKA9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$230,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$716,800.00	13.51%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	1	$112,707.31	2.12%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$1,288,420.00	24.28%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$477,700.00	9%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$231,850.00	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,125,023.69	40.05%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$5,306,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKB7		ARVEST MORTGAGE COMPANY	4	$555,000.00	8.79%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$140,871.09	2.23%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$431,400.00	6.83%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	$1,609,290.00	25.49%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$263,750.00	4.18%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$146,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,168,039.45	50.17%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,314,350.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKC5		DISCOVER BANK	10	$1,086,726.59	43.32%	0	$0.00	NA	0	$0.00	NA
		E*TRADE BANK	1	$304,671.77	12.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,117,251.88	44.54%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,508,650.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKD3		ARVEST MORTGAGE COMPANY	12	$731,750.00	19.57%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,200.00	3.54%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	$807,675.89	21.6%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	10	$559,725.00	14.97%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$68,600.00	1.83%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$64,948.00	1.74%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$63,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL FEDERAL CREDIT UNION	1	$69,600.00	1.86%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$318,296.43	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$923,709.50	24.7%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,739,504.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$248,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
			16	$3,604,826.00	5.74%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		BOTTOMLINE MORTGAGE, INC	5	$1,931,000.00	3.07%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$395,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$1,633,141.67	2.6%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$1,676,510.00	2.67%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$432,300.00	0.69%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	13	$3,260,950.00	5.19%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	8	$3,512,446.95	5.59%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$311,642.12	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$45,672,870.80	72.69%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$62,828,687.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKF8		ARVEST MORTGAGE COMPANY	1	$154,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$809,600.00	13.48%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	3	$586,500.00	9.76%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$538,250.00	8.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,918,488.64	65.24%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,006,838.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKG6		BANK OF AMERICA, N.A	1	$394,835.86	21.35%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$653,545.52	35.34%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$385,755.14	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$415,118.34	22.45%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,849,254.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKH4		ANCHORBANK FSB	1	$108,300.00	3.01%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$286,892.11	7.97%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,777.42	2.72%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$98,861.24	2.75%	0	$0.00	NA	0	$0.00	NA
			1	$87,000.00	2.42%	0	$0.00	NA	0	$0.00	NA

		CITIZENS FIRST NATIONAL BANK									
		CMG MORTGAGE, INC	1	$106,400.00	2.96%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	4	$294,825.13	8.19%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	$197,000.00	5.47%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$86,309.79	2.4%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	2.78%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$104,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$103,891.41	2.89%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$96,000.00	2.67%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$108,750.00	3.02%	0	$0.00	NA	0	$0.00	NA
		PROFESSIONAL FEDERAL CREDIT UNION	1	$92,800.00	2.58%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$103,500.00	2.88%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	3	$296,000.00	8.22%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$101,500.00	2.82%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$95,925.00	2.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,033,730.71	28.7%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,599,462.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKJ0		ADVANCIAL FEDERAL CREDIT UNION	1	$113,600.00	7.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$117,846.74	7.34%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,106.47	7.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$119,239.70	7.42%	0	$0.00	NA	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$117,200.00	7.3%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	1	$84,015.80	5.23%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$119,874.71	7.46%	0	$0.00	NA	0	$0.00	NA
			1	$120,000.00	7.47%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		MARQUETTE BANK	1	$115,000.00	7.16%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	7.16%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,400.00	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$350,000.00	21.79%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,606,283.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKK7		ASSOCIATED BANK, NA	1	$142,251.32	6.47%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$416,606.15	18.96%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$130,480.00	5.94%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$144,723.73	6.59%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$132,000.00	6.01%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$141,200.00	6.42%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$125,600.00	5.71%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$144,400.00	6.57%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$128,000.00	5.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$692,467.86	31.51%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,197,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKL5		COMMERCIAL BANK OF TEXAS, N.A	1	$168,300.00	6.92%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$159,832.95	6.57%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	$161,000.00	6.62%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	6.91%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$154,000.00	6.33%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$160,000.00	6.58%	0	$0.00	NA	0	$0.00	NA

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,500.00	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,311,055.42	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,432,688.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKN1		AMARILLO NATIONAL BANK	2	$133,400.00	2.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$68,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$62,800.00	1.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$130,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$105,064.91	1.95%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$117,116.85	2.17%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$170,026.88	3.15%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$47,200.00	0.87%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	$77,098.62	1.43%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	$143,950.00	2.67%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$71,750.00	1.33%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		CUSO MORTGAGE, INC	1	$58,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	12	$569,905.44	10.56%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$53,194.41	0.99%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$84,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$96,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	$139,200.00	2.58%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$168,513.75	3.12%	0	$0.00	NA	0	$0.00	NA
		HANNIBAL NATIONAL BANK	1	$42,750.00	0.79%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC	1	$52,250.00	0.97%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$68,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$148,880.00	2.76%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$83,920.00	1.55%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$68,400.00	1.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$18,482.02	0.34%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$76,800.00	1.42%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$97,200.00	1.8%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$80,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$55,207.50	1.02%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$158,050.00	2.93%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$37,461.76	0.69%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$78,318.15	1.45%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$61,100.00	1.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$67,415.00	1.25%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$141,200.00	2.62%	0	$0.00	NA	0	$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	$81,914.39	1.52%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$63,200.00	1.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$109,885.15	2.04%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$42,750.00	0.79%	0	$0.00	NA	0	$0.00	NA
		1	$61,465.18	1.14%	0	$0.00	NA	0	$0.00	NA

		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY									
		WRIGHT-PATT CREDIT UNION, INC	3	$116,415.08	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,171,585.84	21.68%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,398,870.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKP6		ADVANCIAL FEDERAL CREDIT UNION	1	$177,675.00	4.49%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$182,277.31	4.6%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$500,000.00	12.63%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$263,724.37	6.66%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY BANK	1	$197,250.00	4.98%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	2	$458,021.30	11.57%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$161,081.65	4.07%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	2	$313,100.00	7.91%	0	$0.00	NA	0	$0.00	NA
		ONE UNITED BANK	1	$171,920.00	4.34%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	2	$470,205.06	11.88%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$150,000.00	3.79%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$150,750.00	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$763,127.67	19.27%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,959,132.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKQ4		AMARILLO NATIONAL BANK	1	$250,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$209,000.00	2.02%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$839,700.00	8.1%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$618,653.85	5.97%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$260,000.00	2.51%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$488,220.00	4.71%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$236,800.00	2.28%	0	$0.00	NA	0	$0.00	NA

		DURANT BANK AND TRUST COMPANY	1	$228,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$208,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$204,186.59	1.97%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$532,855.33	5.14%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	6	$1,683,400.00	16.23%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	$180,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$356,000.00	3.43%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$208,406.47	2.01%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$296,800.00	2.86%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$204,025.84	1.97%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$216,773.44	2.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$218,171.98	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,932,000.00	28.25%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,370,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$919,275.00	47.27%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$640,100.00	32.92%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$211,000.00	10.85%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$31,258.54	1.61%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$143,000.00	7.35%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,944,633.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKU5		ALASKA USA FEDERAL CREDIT UNION	1	$51,283.37	1.78%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$458,225.31	15.87%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$165,913.07	5.74%	0	$0.00	NA	0	$0.00	NA
			4	$464,175.00	16.07%	0	$0.00	NA	0	$0.00	NA

		BANCORPSOUTH BANK									
		BANKIOWA	1	$96,000.00	3.32%	0	$0.00	NA	0	$0.00	NA
		CUSO MORTGAGE, INC	1	$51,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$25,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$35,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$67,862.49	2.35%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$90,000.00	3.12%	0	$0.00	NA	0	$0.00	NA
		MIDLAND STATES BANK	1	$19,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$122,000.00	4.22%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,500.00	2.03%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$66,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$38,477.18	1.33%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$115,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$964,110.00	33.37%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,888,046.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKV3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$269,683.22	3.69%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$163,938.13	2.24%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$167,500.00	2.29%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	$359,848.21	4.92%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$362,250.00	4.95%	0	$0.00	NA	0	$0.00	NA
		EAGLE VALLEY BANK, N.A	1	$298,000.00	4.07%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$351,618.00	4.81%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$688,209.61	9.41%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$709,776.85	9.7%	0	$0.00	NA	0	$0.00	NA
			3	$412,250.00	5.64%	0	$0.00	NA	0	$0.00	NA

		INDEPENDENT BANK CORPORATION									
		MEMBERS MORTGAGE COMPANY INC	1	$136,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$261,740.00	3.58%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	1	$202,035.00	2.76%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	3	$580,944.37	7.94%	0	$0.00	NA	0	$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$319,754.00	4.37%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$198,700.00	2.72%	0	$0.00	NA	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$253,810.00	3.47%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$379,500.00	5.19%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$246,250.00	3.37%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$135,580.21	1.85%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$335,390.00	4.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$246,000.00	3.37%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,313,777.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKW1		CITIMORTGAGE, INC	1	$167,566.63	5.6%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	11	$2,484,328.09	83.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$340,000.00	11.36%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,991,894.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKX9		DUPAGE CREDIT UNION	2	$301,500.00	16.3%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$240,080.00	12.98%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$388,000.00	20.98%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$387,074.73	20.93%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$203,300.00	10.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$329,600.00	17.82%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,849,554.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,692,000.00	40.01%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$715,400.00	16.91%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$419,000.00	9.91%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$224,000.00	5.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$194,389.89	4.6%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$189,524.25	4.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$795,151.95	18.79%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,229,466.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WKZ4		AMARILLO NATIONAL BANK	2	$213,324.95	1.79%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$165,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$833,400.16	7%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$1,015,500.00	8.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$76,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$315,269.56	2.65%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$131,600.00	1.11%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$92,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	2	$186,600.00	1.57%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$33,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	1	$42,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$227,700.00	1.91%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$136,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		COLORADO EAST BANK & TRUST	1	$112,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$119,000.00	1%	0	$0.00	NA	0	$0.00	NA
			1	$199,800.00	1.68%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	EMPOWER FEDERAL CREDIT UNION	2	$136,300.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$89,790.37	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$125,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$78,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$600,438.56	5.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$292,307.51	2.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$204,934.48	1.72%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$103,875.00	0.87%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$112,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$144,800.00	1.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$276,083.32	2.32%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$178,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,768.02	0.59%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$78,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$174,250.00	1.46%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$531,689.00	4.47%	0	$0.00	NA	0	$0.00	NA

		RABOBANK, N.A	1	$416,042.76	3.5%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$47,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$61,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$452,500.00	3.8%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$162,400.00	1.36%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$55,716.40	0.47%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$63,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$65,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$603,753.59	5.07%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$356,250.00	2.99%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$115,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,806,572.38	15.16%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$11,902,116.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL26		ADDISON AVENUE FEDERAL CREDIT UNION	1	$452,700.00	0.94%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$199,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	3	$655,378.66	1.36%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$215,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$469,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$572,800.00	1.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$255,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$356,800.00	0.74%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$430,800.00	0.9%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	10	$1,709,863.31	3.56%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$267,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$890,977.66	1.85%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$1,416,750.00	2.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$472,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$2,978,894.77	6.19%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$182,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$542,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$413,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$497,274.63	1.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$192,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$147,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$149,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$396,342.56	0.82%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$379,476.22	0.79%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$153,209.51	0.32%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$556,205.44	1.16%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$138,469.02	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$527,345.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$551,063.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$142,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$290,000.00	0.6%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST KEYSTONE NATIONAL BANK	1	$126,990.77	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$896,150.00	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$311,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$150,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$171,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$829,539.96	1.72%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$325,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$152,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$307,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	4	$490,843.68	1.02%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$149,632.51	0.31%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$363,605.70	0.76%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$680,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$146,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$184,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$225,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	17	$3,187,605.44	6.63%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$234,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$1,581,500.00	3.29%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$133,185.66	0.28%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$432,000.00	0.9%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C	2	$348,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$172,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$234,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$632,522.50	1.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$159,388.80	0.33%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$1,007,900.00	2.1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$136,277.43	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$301,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$289,073.72	0.6%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$199,236.01	0.41%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$228,262.06	0.47%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,689.31	0.36%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$229,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.00	NA

		STANDARD BANK AND TRUST COMPANY	2	$317,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$409,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	3	$443,490.73	0.92%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$276,800.00	0.58%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$127,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		THE TRUST BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$127,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$149,427.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	2	$337,450.00	0.7%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$178,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$607,225.24	1.26%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$268,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$297,719.72	0.62%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	$318,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,939,236.68	18.55%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$48,097,402.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL34		BANK OF AMERICA, N.A	2	$316,997.14	20.48%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$128,992.71	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,101,980.63	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,547,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,127,690.00	75.46%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.55%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$158,000.00	5.6%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	$154,000.00	5.46%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	2	$280,000.00	9.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,819,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL59		ARVEST MORTGAGE COMPANY	5	$789,550.00	38.32%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$300,000.00	14.56%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$568,000.00	27.57%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$183,000.00	8.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$220,000.00	10.67%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$651,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$830,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,064,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$406,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,200,522.05	0.79%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$900,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$319,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$404,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$648,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$767,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	11	$2,233,560.66	0.55%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$1,072,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
			12	$2,302,870.59	0.57%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK TRUST CO., INC	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	3	$596,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$327,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$614,720.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,516,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$534,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$157,306.34	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$683,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	$2,205,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	24	$4,642,200.00	1.14%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,051,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	88	$17,357,094.37	4.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$172,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,024,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$542,937.02	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$431,602.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	42	$8,071,498.59	1.99%	0	$0.00	NA	0	$0.00	NA
		2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	5	$1,160,849.08	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$296,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$994,419.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	15	$3,440,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$978,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	45	$9,995,114.01	2.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$828,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$2,296,372.10	0.56%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$578,695.28	0.14%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$231,721.24	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$627,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	$4,833,277.03	1.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$510,075.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$956,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	$5,143,850.00	1.27%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$182,175.72	0.04%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$363,498.27	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,016,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$466,165.40	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,457,520.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$731,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		2	$375,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$274,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$3,255,692.36	0.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$285,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$150,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$367,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$1,065,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$480,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	2	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$194,740.68	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,543,121.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	$676,094.95	0.17%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,472,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$230,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$406,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$218,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$874,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$699,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$237,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$159,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,418,232.24	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$735,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	13	$2,814,320.64	0.69%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$340,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,310,401.61	0.32%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$383,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$259,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
		17	$3,615,608.01	0.89%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$184,750.00	0.05%	0	$0.00	NA	0 $0.00	NA
	DUPAGE CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0 $0.00	NA
	DUPONT STATE BANK	2	$360,000.00	0.09%	0	$0.00	NA	0 $0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$351,300.00	0.09%	0	$0.00	NA	0 $0.00	NA
	EAST WEST BANK	2	$365,000.00	0.09%	0	$0.00	NA	0 $0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$213,750.00	0.05%	0	$0.00	NA	0 $0.00	NA
	ENT FEDERAL CREDIT UNION	3	$565,956.98	0.14%	0	$0.00	NA	0 $0.00	NA
	ENVISION CREDIT UNION	1	$261,200.00	0.06%	0	$0.00	NA	0 $0.00	NA
	ESB MORTGAGE COMPANY	1	$289,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	FAA CREDIT UNION	1	$160,500.00	0.04%	0	$0.00	NA	0 $0.00	NA
	FAIRWINDS CREDIT UNION	1	$159,518.90	0.04%	0	$0.00	NA	0 $0.00	NA
	FARMERS BANK & TRUST	6	$1,210,250.00	0.3%	0	$0.00	NA	0 $0.00	NA
	FIDELITY BANK MORTGAGE	1	$154,818.03	0.04%	0	$0.00	NA	0 $0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$703,643.09	0.17%	0	$0.00	NA	0 $0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,334,000.00	0.33%	0	$0.00	NA	0 $0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$545,000.00	0.13%	0	$0.00	NA	0 $0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,443,000.00	0.35%	0	$0.00	NA	0 $0.00	NA
	FIRST CENTURY BANK	1	$233,375.00	0.06%	0	$0.00	NA	0 $0.00	NA
	FIRST CENTURY BANK, NA	1	$210,000.00	0.05%	0	$0.00	NA	0 $0.00	NA
	FIRST CITIZENS BANK NA	4	$740,000.00	0.18%	0	$0.00	NA	0 $0.00	NA
	FIRST CLOVER LEAF BANK	1	$155,000.00	0.04%	0	$0.00	NA	0 $0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$197,700.00	0.05%	0	$0.00	NA	0 $0.00	NA
		5	$1,171,522.00	0.29%	0	$0.00	NA	0 $0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD									
	FIRST COUNTY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$467,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$508,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,741,372.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$344,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$231,204.83	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	24	$4,640,525.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,050,238.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$2,474,975.89	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	9	$1,746,346.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$485,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$521,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$345,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$226,459.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$313,405.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$199,900.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF HARTFORD	2	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$404,274.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$249,699.62	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	74	$16,142,139.34	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$2,098,985.93	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,286,056.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	33	$7,662,960.13	1.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$947,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$456,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,219,291.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$274,677.14	0.07%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$666,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$919,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$437,485.77	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$194,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		3	$714,800.00	0.18%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB									
	GREYLOCK FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	6	$1,105,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,514,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$411,420.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$341,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,801.74	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$497,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	9	$1,768,945.37	0.44%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$173,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$702,320.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$172,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$177,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	$2,889,108.96	0.71%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$556,075.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$1,101,495.00	0.27%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK	10	$2,724,478.42	0.67%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$177,450.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$551,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$174,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$448,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$1,008,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,294,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$301,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$504,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$705,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$698,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$4,634,700.00	1.14%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$199,244.20	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$171,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$337,520.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	12	$2,672,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$2,846,420.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$349,462.75	0.09%	0	$0.00	NA	0	$0.00	NA

	MACON BANK, INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,177,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$328,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$593,607.92	0.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$339,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$505,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$194,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$155,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$1,042,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,691,216.90	0.42%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$885,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$606,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$419,496.85	0.1%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	5	$1,170,754.20	0.29%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$397,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$514,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,851,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$208,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$319,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$803,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$167,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$519,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$396,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	5	$985,925.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$318,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$339,920.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$343,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$456,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$328,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$465,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	$934,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,437,205.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$382,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,718,364.34	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$160,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$917,339.66	0.23%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$524,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$780,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$488,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$194,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$932,392.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$257,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$189,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$551,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$2,003,034.31	0.49%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$496,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$224,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$1,706,238.58	0.42%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$479,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	47	$12,788,173.18	3.15%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$584,429.52	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$2,695,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,128,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$507,920.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,228,230.13	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$323,353.74	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$851,200.00	0.21%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	$528,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$945,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$2,043,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$364,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$164,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$347,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	3	$554,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$185,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$152,712.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,607,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$156,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$178,125.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$343,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$155,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$169,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$535,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	$2,260,638.99	0.56%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$465,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		4	$699,735.66	0.17%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MAINE	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$545,788.67	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$4,074,097.19	1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$370,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$614,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$163,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$237,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$595,999.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$215,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$440,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	3	$712,652.90	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	$2,879,030.34	0.71%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$734,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$509,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$464,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$608,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$399,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$150,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	21	$3,899,995.00	0.96%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$491,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$157,814.50	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$1,296,125.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$233,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$232,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$395,718.23	0.1%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$193,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$375,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	$166,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$539,435.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	17	$3,236,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$528,305.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$383,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,178,420.70	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$360,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$572,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$916,069.67	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$604,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$532,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$164,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$1,718,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	9	$1,800,724.00	0.44%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$452,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$351,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$726,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK									
		VANDYK MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$652,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$531,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$2,748,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$322,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$409,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$588,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$926,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$917,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,265,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	2	$387,223.82	0.1%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$224,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$164,505.97	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$67,778,585.18	16.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,883**	**$406,584,817.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$517,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	$2,726,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
			5	$1,306,500.00	0.29%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$412,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$231,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,339,104.01	0.97%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$971,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$613,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$174,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$326,098.54	0.07%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$220,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	$231,721.24	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$565,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$1,799,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$1,325,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$1,413,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,056,976.26	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$746,463.33	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	3	$666,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$501,120.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$842,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FALLS									
	AMERICAN SAVINGS BANK, F.S.B	12	$4,623,375.00	1.03%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$216,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$3,507,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$186,445.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	63	$14,564,946.09	3.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$712,914.74	0.16%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$689,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$1,069,485.53	0.24%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$488,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$464,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	23	$5,897,437.00	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$680,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$2,715,573.99	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$434,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	5	$2,197,877.95	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	19	$6,458,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	2	$473,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$761,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	36	$10,190,381.77	2.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$166,175.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	3	$1,107,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BANKFINANCIAL FSB	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$345,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$3,497,700.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$229,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$617,160.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	33	$10,542,602.73	2.35%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$555,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	31	$8,155,873.89	1.82%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	4	$1,081,043.92	0.24%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$608,710.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$210,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$680,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$1,068,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$406,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,824,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,039,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$221,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$617,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	$192,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$353,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,723,495.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$493,245.90	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,172,925.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$338,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$544,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	$684,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$1,033,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$189,975.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$498,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$678,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$592,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$741,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,311,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$279,663.57	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$569,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	DEAN COOPERATIVE BANK									
	DELTA COMMUNITY CREDIT UNION	5	$1,145,430.93	0.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,059,458.84	0.24%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$953,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$401,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	$5,195,664.57	1.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$1,444,451.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$547,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$540,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$205,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$194,765.70	0.04%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$763,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	9	$2,984,950.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$1,084,485.73	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	$933,496.08	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$744,543.44	0.17%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	$750,542.21	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	$2,102,850.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	12	$3,352,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$1,075,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$284,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$175,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$398,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$865,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,929,649.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$487,330.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$224,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$5,072,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$653,774.58	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,113,855.28	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$1,193,378.96	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$601,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$621,670.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$323,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	2	$507,690.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$305,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$192,450.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$621,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	44	$12,129,656.32	2.7%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	$4,376,372.73	0.97%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$817,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$260,910.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$2,528,740.45	0.56%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$4,828,243.76	1.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	4	$944,629.92	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$767,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,723,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$585,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$440,148.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$207,972.50	0.05%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$596,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$184,283.39	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$249,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$252,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	$3,827,900.00	0.85%	0	$0.00	NA	0	$0.00	NA

	HAMPDEN BANK	2	$443,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$801,496.79	0.18%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$269,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$2,257,756.26	0.5%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$252,903.47	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$812,720.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$288,220.20	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$244,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$672,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$279,670.83	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$5,263,149.00	1.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,988.36	0.03%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$810,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$256,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	3	$897,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$393,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$571,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	10	$2,863,100.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$235,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,155,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,234,917.16	0.27%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$1,018,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$404,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	15	$5,943,050.00	1.32%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	3	$600,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	15	$3,780,125.96	0.84%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$982,960.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$390,251.47	0.09%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$245,655.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$1,506,718.56	0.34%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$368,951.14	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	$1,872,854.13	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$321,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$381,041.61	0.08%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$218,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$650,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$195,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,592,850.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,478,363.35	0.55%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,791,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$773,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$984,511.78	0.22%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	8	$2,144,113.92	0.48%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$313,175.40	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,525.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$919,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MILFORD BANK, THE	4	$1,204,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$672,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,185.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$412,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$979,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$764,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$370,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$622,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$458,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,170,371.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$528,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,225,375.58	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,502,021.64	0.33%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	3	$1,003,350.00	0.22%	0	$0.00	NA	0	$0.00	NA

	NUMARK CREDIT UNION	1	$311,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	$1,365,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$280,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$1,201,050.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$578,699.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$931,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$502,360.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$225,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$254,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,857,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$205,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$2,813,620.31	0.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$1,393,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	41	$13,880,725.83	3.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,341,376.89	0.3%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$184,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$600,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,359,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		3	$667,700.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$576,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$863,113.70	0.19%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$202,517.16	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,103,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$626,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$335,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$436,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$1,260,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$555,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$391,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$1,308,216.68	0.29%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,653,850.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$479,205.51	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$167,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$565,596.08	0.13%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$340,775.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	$3,215,982.15	0.72%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$615,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF DANBURY	5	$1,136,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$623,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$4,918,530.45	1.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$260,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$182,345.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$510,040.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$394,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	5	$1,270,859.41	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$2,318,322.41	0.52%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$911,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$548,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	2	$589,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,002,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$669,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$369,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	18	$3,779,145.00	0.84%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$485,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$223,737.02	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$1,537,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$404,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	8	$2,082,670.00	0.46%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,085,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		11	$2,656,104.28	0.59%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$606,625.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$947,577.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$1,009,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$228,448.39	0.05%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$195,525.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$471,788.67	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$1,186,020.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$647,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	8	$2,153,255.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$263,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$216,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$1,016,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$310,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$366,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY									
		VIRGINIA CREDIT UNION, INC	3	$702,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$610,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,716,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,379,812.90	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	10	$2,336,146.66	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$763,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$433,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$235,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$201,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$71,892,393.83	16.02%	0	$0.00	NA	0	$0.00	NA
Total			**1,632**	**$449,300,190.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$706,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$984,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$391,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$5,769,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$709,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$429,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$303,900.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ALLIANCE BANK	1	$183,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$472,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$899,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$761,824.53	0.2%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$1,917,699.61	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$923,198.99	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$416,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$314,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$237,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$524,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$608,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$342,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	$2,257,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$5,151,200.00	1.32%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$377,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	32	$8,547,804.86	2.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$215,746.40	0.06%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$655,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$808,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,307,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	23	$7,778,874.00	1.99%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$378,425.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	5	$1,399,681.49	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	14	$7,376,953.26	1.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	24	$9,576,386.00	2.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$1,499,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	29	$9,358,795.40	2.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$214,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	16	$5,256,400.00	1.35%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$807,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$1,247,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$323,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$5,640,603.53	1.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$537,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	29	$8,965,050.00	2.3%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$381,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$753,550.47	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$739,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$555,225.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$391,528.99	0.1%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$491,058.10	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,719,157.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$917,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$319,995.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$220,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$416,018.75	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,941,563.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$416,510.42	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$2,570,650.00	0.66%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$213,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$202,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$720,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,147,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$342,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN	2	$603,300.00	0.15%	0	$0.00	NA	0	$0.00	NA

	CALIFORNIA									
	CU COMMUNITY, LLC	1	$315,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$546,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$673,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	$1,612,337.41	0.41%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$792,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$475,170.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$3,193,325.00	0.82%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$226,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$412,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,218,080.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$413,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$912,785.14	0.23%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$416,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	9	$2,942,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$489,014.88	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$631,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	10	$3,439,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$751,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,137,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$258,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$299,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$1,021,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$260,314.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$2,105,353.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$416,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$468,138.91	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$199,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$5,604,216.49	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$356,925.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,388,550.95	0.87%	0	$0.00	NA	0	$0.00	NA
		1	$250,392.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$954,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$476,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$384,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$701,815.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$318,126.07	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	38	$12,877,898.90	3.3%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,570,317.48	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$416,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$192,324.92	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$546,192.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$346,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	24	$8,235,745.75	2.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	6	$2,350,243.09	0.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$621,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$177,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	1	$201,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$202,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,352,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$714,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$273,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$548,599.88	0.14%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$729,788.67	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,589,050.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$781,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$752,394.46	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$404,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$1,419,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$323,610.70	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$344,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	12	$4,148,437.26	1.06%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$736,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$1,163,822.00	0.3%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$396,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	15	$5,566,100.00	1.43%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$227,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$336,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES,	1	$729,750.00	0.19%	0	$0.00	NA	0	$0.00	NA

	INC									
	LEADER BANK, N.A	4	$1,241,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	14	$6,320,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	$2,313,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,214,340.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$467,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	$1,785,850.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$1,924,833.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$255,778.35	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$501,647.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$258,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$528,618.44	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$598,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,519,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$1,098,287.99	0.28%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	6	$1,981,694.59	0.51%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$712,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$532,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$171,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MT. MCKINLEY BANK	1	$257,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$286,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,760,294.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,326,299.18	0.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$1,145,749.80	0.29%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$929,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$369,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$250,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$1,196,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$1,513,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$2,186,539.19	0.56%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$737,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$502,060.50	0.13%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	26	$11,337,500.07	2.91%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$588,655.21	0.15%	0	$0.00	NA	0	$0.00	NA

	PMC BANCORP	1	$729,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,526,140.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$1,866,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$879,459.42	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$345,955.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$244,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,475,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$609,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,339,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$324,720.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$774,534.80	0.2%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,932,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$179,550.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,211,050.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$1,879,121.61	0.48%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$527,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,613,993.72	1.18%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$358,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$231,960.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$985,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$808,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$299,785.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	2	$610,322.31	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,770,063.26	0.45%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$499,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$201,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	8	$2,425,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$332,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$457,151.55	0.12%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$1,487,512.61	0.38%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$231,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$334,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$428,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$319,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$320,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$280,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	2	$582,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,895,875.00	0.49%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$1,709,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$248,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$588,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$403,635.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$440,542.41	0.11%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$348,640.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	8	$2,865,765.00	0.73%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$826,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$412,497.00	0.11%	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE CORPORATION									
	UNITUS COMMUNITY CREDIT UNION	2	$542,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	1	$720,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$299,925.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$300,915.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$1,051,788.52	0.27%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$757,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$949,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$257,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$363,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,371,350.00	0.61%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$705,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$171,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$345,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$817,600.00	0.21%	0	$0.00	NA	0	$0.00	NA

		WOODLANDS NATIONAL BANK	1	$271,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$341,905.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$59,559,658.20	15.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,209**	**$390,240,121.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WL91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,712.10	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$399,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$973,567.18	0.39%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$618,936.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$486,397.18	0.2%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$458,966.79	0.18%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$186,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$504,152.33	0.2%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,547.65	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$324,660.52	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$824,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	38	$7,220,417.04	2.9%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$625,531.15	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$2,537,400.00	1.02%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	4	$1,291,713.24	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	34	$7,222,860.70	2.9%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$536,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$626,101.68	0.25%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$575,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$3,745,549.78	1.5%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	3	$762,872.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$537,432.46	0.22%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$553,743.78	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,120,380.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,665,183.00	1.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	$810,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$351,117.16	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$887,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK									
	CONSUMER LOAN SERVICES, LLC	4	$806,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	$658,612.80	0.26%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$361,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$174,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$463,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$714,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$199,770.59	0.08%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$2,153,780.68	0.86%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$321,063.41	0.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$2,006,594.04	0.81%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$171,475.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$159,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$171,802.70	0.07%	0	$0.00	NA	0	$0.00	NA

	EXCHANGE STATE BANK	1	$192,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$167,688.62	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$1,093,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$587,812.83	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$483,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$588,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$623,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	15	$3,739,725.47	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$660,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$870,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$176,760.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	$795,146.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$211,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,265,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE	2	$417,700.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	27	$6,255,222.45	2.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$1,015,160.22	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$603,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$260,910.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$4,645,581.48	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$2,105,680.03	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$149,831.92	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$699,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$718,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$2,155,532.08	0.87%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,016,461.02	0.41%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	5	$1,143,663.72	0.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$428,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$259,120.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,015,450.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$350,934.62	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$384,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$383,099.43	0.15%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,451,479.58	0.58%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$324,538.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$911,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$497,150.90	0.2%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$154,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$445,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$387,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$152,419.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$1,039,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$527,422.07	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$498,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$518,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$151,829.67	0.06%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$196,700.00	0.08%	0	$0.00	NA	0	$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION									
	INVESTORS SAVINGS BANK	9	$2,172,300.00	0.87%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$306,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	27	$6,991,916.00	2.81%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$378,431.92	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$630,335.17	0.25%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	5	$1,587,400.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$1,093,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$945,981.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$892,705.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$496,620.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$495,337.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$283,240.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$570,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	2	$447,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	7	$1,429,751.27	0.57%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$676,765.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$911,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$680,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$511,655.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,054,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$940,276.33	0.38%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$672,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$274,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,203,191.75	0.48%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$1,118,882.02	0.45%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$381,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	11	$2,279,680.00	0.92%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$1,113,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PARK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$820,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$378,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$1,096,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$1,464,930.82	0.59%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	2	$390,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$628,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$554,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$547,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$605,950.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$660,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$841,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,905.00	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$614,750.00	0.25%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	RABOBANK, N.A	2	$713,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	$978,585.56	0.39%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$402,025.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$165,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$227,960.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$698,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$226,080.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$709,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$462,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$406,270.59	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$203,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$565,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$411,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	SOUTHERN BANK & TRUST COMPANY	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$836,627.62	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	2	$365,559.59	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$795,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$484,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$323,570.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$192,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$427,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$654,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$163,809.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	$1,331,849.46	0.53%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$1,115,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	3	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$593,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$876,295.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$185,642.84	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$287,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$351,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$392,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$1,643,750.83	0.66%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$375,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$706,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$176,970.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	6	$1,591,772.09	0.64%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	10	$1,913,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$340,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2	$455,900.00	0.18%	0	$0.00	NA	0	$0.00	NA

		UNION									
		VALLEY NATIONAL BANK	5	$1,023,390.71	0.41%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	3	$542,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$760,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	5	$1,061,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$395,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	2	$458,248.99	0.18%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$166,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$199,630.83	0.08%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$431,926.52	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$55,853,895.08	22.39%	0	$0.00	NA	0	$0.00	NA
Total			**1,107**	**$249,124,193.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLA8		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,532.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$228,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$361,327.94	0.82%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$109,768.39	0.25%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$342,050.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$565,750.00	1.29%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	3	$359,240.40	0.82%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$117,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,026,964.55	2.34%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$113,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$229,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$123,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$114,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	20	$2,365,195.01	5.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$221,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$570,900.00	1.3%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$354,038.97	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$468,700.00	1.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$117,120.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$123,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$338,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$487,543.68	1.11%	0	$0.00	NA	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	$108,238.96	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$232,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$229,520.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$112,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$449,100.00	1.03%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$111,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$111,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$356,016.40	0.81%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$231,600.00	0.53%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$235,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$110,132.60	0.25%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$355,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	$464,200.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$114,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$121,457.50	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$241,750.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$1,515,455.32	3.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$237,752.69	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$118,631.76	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$226,928.98	0.52%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$117,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$120,691.99	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$226,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$115,521.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$351,525.71	0.8%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$467,550.00	1.07%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$347,350.00	0.79%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$236,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$348,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$239,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$119,062.27	0.27%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$228,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$227,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LANDMARK CREDIT UNION	7	$816,458.68	1.86%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$338,660.97	0.77%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$120,744.18	0.28%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$234,385.83	0.54%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$111,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$235,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$231,528.11	0.53%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$113,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$240,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$114,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$246,976.75	0.56%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$569,800.00	1.3%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$120,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NUMERICA CREDIT UNION	1	$114,653.77	0.26%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$119,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$117,037.01	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$226,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$345,534.35	0.79%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$348,160.91	0.79%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$116,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$345,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,468.85	0.28%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$354,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$114,531.25	0.26%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$339,000.00	0.77%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,085.83	1.06%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$122,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$243,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$226,902.71	0.52%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$937,566.00	2.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$109,062.07	0.25%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$124,350.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$348,750.00	0.8%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$117,109.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$345,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		1	$118,700.00	0.27%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$117,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$238,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$682,059.31	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$6,390,451.41	14.68%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$43,804,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLB6		AMARILLO NATIONAL BANK	9	$441,738.38	3.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$37,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$132,985.00	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$86,800.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$766,637.90	5.88%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	9	$541,250.00	4.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$48,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$82,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$64,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$74,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$48,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.00	NA

	CENTREBANK	1	$27,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$75,872.72	0.58%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$65,382.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$41,469.39	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$84,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,740.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$135,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$248,400.00	1.91%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$55,960.39	0.43%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$60,298.17	0.46%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$125,300.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$83,843.28	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$159,500.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$161,238.83	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$138,400.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$72,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$409,566.16	3.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$71,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$97,230.91	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$78,148.14	0.6%	0	$0.00	NA	0	$0.00	NA
		2	$133,190.59	1.02%	0	$0.00	NA	0	$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$27,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$162,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$74,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$142,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$30,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$67,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$83,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$40,040.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$106,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$75,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$75,650.00	0.58%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$321,600.00	2.47%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$48,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$84,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$150,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$77,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$25,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$147,900.00	1.13%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK, FSB	1	$84,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$151,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$138,385.53	1.06%	0	$0.00	NA	0	$0.00	NA

		ORRSTOWN BANK	1	$80,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$72,920.37	0.56%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	1	$82,682.94	0.63%	0	$0.00	NA	0	$0.00	NA
		SHARONVIEW FEDERAL CREDIT UNION	1	$30,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	2	$123,663.06	0.95%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	2	$128,800.00	0.99%	0	$0.00	NA	0	$0.00	NA
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$78,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$79,794.02	0.61%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$54,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$72,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$66,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$55,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	2	$69,020.00	0.53%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	2	$96,250.00	0.74%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$117,052.16	0.9%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$62,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$136,987.44	1.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$29,658.37	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,830,946.15	29.41%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$13,030,851.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLC4		ABBEVILLE BUILDING AND LOAN, SSB	2	$187,765.08	0.2%	0	$0.00	NA	0	$0.00	NA
			1	$93,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$184,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$216,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$103,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	$197,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	8	$798,600.00	0.85%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	$1,085,150.00	1.15%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$212,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$377,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$686,887.29	0.73%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$91,354.27	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$193,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$196,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$412,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$100,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$397,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$86,320.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$1,537,100.00	1.63%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	64	$6,229,653.28	6.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$190,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$97,680.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$104,573.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$891,150.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$765,803.56	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$601,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$174,815.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$271,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	12	$1,148,133.32	1.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$191,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$399,792.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$194,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$193,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$391,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$595,575.04	0.63%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$96,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$285,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$1,743,303.20	1.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	3	$285,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$191,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,142,979.36	1.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,103,914.00	1.17%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$294,920.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$400,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$204,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$406,250.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$92,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$292,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$189,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	DELTA COMMUNITY CREDIT UNION	17	$1,619,630.18	1.72%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,486,704.85	1.58%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$382,705.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,897.87	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$774,209.00	0.82%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$279,965.58	0.3%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$107,842.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,877.04	0.11%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$103,177.19	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$388,220.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$84,321.07	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$190,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$172,210.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$865,820.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$992,260.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$287,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$880,791.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$93,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$107,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$279,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	47	$4,604,362.62	4.9%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$90,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$99,882.59	0.11%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$517,750.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$109,535.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$101,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$199,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$105,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$563,695.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$184,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$277,968.15	0.3%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$295,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$817,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$103,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$97,652.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,265.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$192,148.74	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$293,778.23	0.31%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$273,764.68	0.29%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$294,345.64	0.31%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$106,122.10	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$201,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$102,680.00	0.11%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK									
	INSIGHT FINANCIAL CREDIT UNION	3	$269,104.64	0.29%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$207,870.23	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$212,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$179,987.43	0.19%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$203,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$89,538.73	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$467,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$201,940.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$214,555.53	0.23%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$204,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$191,014.17	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$498,837.24	0.53%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$201,320.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$188,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$479,460.00	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$101,600.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION									
	METROPOLITAN CREDIT UNION	1	$108,825.90	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$316,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$492,637.79	0.52%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$181,364.01	0.19%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	5	$509,374.85	0.54%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$102,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$87,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$175,146.83	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$303,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	9	$889,736.41	0.95%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$577,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$583,382.78	0.62%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$572,900.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$204,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$103,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,905.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$420,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	RAYNE BUILDING AND LOAN ASSOCIATION									
	RBC BANK (USA)	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$573,029.71	0.61%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$104,973.72	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$399,586.03	0.42%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$666,853.81	0.71%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$105,725.36	0.11%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$99,882.59	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$300,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$90,720.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$84,900.21	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$85,100.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	6	$580,174.18	0.62%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$199,970.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$371,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$197,475.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$1,055,800.00	1.12%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$200,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$864,017.43	0.92%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,527.35	0.11%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$93,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$305,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,709.38	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,700.00	0.12%	0	$0.00	NA	0	$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	$106,195.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$303,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$283,520.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$292,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$306,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$393,261.67	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$203,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$191,882.59	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$483,900.00	0.51%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$186,633.87	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$534,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$196,900.00	0.21%	0	$0.00	NA	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$198,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$475,395.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$300,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$209,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$204,882.59	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$14,433,088.79	15.26%	0	$0.00	NA	0	$0.00	NA
Total			**961**	**$94,046,929.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLD2		ABACUS FEDERAL SAVINGS BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$233,460.53	0.3%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$113,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$355,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$225,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$827,100.00	1.08%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$468,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$345,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$347,458.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK TRUST CO., INC	2	$242,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$244,925.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$341,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$343,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$1,867,564.22	2.43%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	45	$5,337,129.76	6.95%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$445,337.48	0.58%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$224,314.59	0.29%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$119,859.12	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,059,875.00	1.38%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$351,050.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$584,650.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$353,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	11	$1,270,659.12	1.65%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$124,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$700,525.81	0.91%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$352,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$344,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$450,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$241,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$238,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$122,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$591,043.13	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$228,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$231,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$236,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$241,742.17	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$124,960.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$362,058.63	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$958,322.00	1.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$119,859.11	0.16%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,547.42	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$339,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$116,910.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$121,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$245,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$472,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$111,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$121,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	11	$1,277,472.92	1.66%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,575.00	1.52%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$470,681.06	0.61%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$118,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$349,934.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$122,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,460.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$240,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$237,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	5	$582,800.00	0.76%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$237,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$118,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$678,875.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$233,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$448,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,059,831.00	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$242,661.25	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	26	$3,033,583.19	3.95%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$123,520.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$463,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$235,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$227,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$487,059.46	0.63%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION									
	HIWAY FEDERAL CREDIT UNION	1	$123,214.36	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$232,038.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$232,387.45	0.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$228,288.30	0.3%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$114,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$241,045.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$234,677.86	0.31%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$114,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$232,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$338,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$109,728.95	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$124,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$234,300.00	0.31%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$346,906.27	0.45%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$116,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$337,917.78	0.44%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$117,709.23	0.15%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$239,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$122,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$121,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$110,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$111,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$119,859.12	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$355,617.91	0.46%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$115,863.82	0.15%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$121,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$122,075.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$119,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$482,150.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$696,867.36	0.91%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$464,533.64	0.61%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$115,854.06	0.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$350,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$342,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$236,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$110,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$242,500.00	0.32%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$817,775.00	1.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$229,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$116,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$353,322.41	0.46%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$117,581.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,859.11	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$564,478.23	0.74%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$235,171.78	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$341,120.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$587,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$699,618.24	0.91%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	$226,715.26	0.3%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$362,650.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,073.04	0.16%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$114,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$359,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$124,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$227,967.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

		TRUMARK FINANCIAL CREDIT UNION	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$124,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$235,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL BANK FSB	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$116,407.68	0.15%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$235,020.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$359,950.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$457,867.83	0.6%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$608,150.00	0.79%	0	$0.00	NA	0	$0.00	NA
		WESTERN CREDIT UNION, INC	2	$229,461.47	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$232,726.44	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$11,509,690.09	14.92%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$76,782,012.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WLE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$394,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$813,602.19	0.6%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$136,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$517,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$135,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$944,050.00	0.7%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$1,257,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$951,600.90	0.7%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$385,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$131,845.03	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$268,146.36	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	2	$290,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$261,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	3	$401,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,078.62	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$264,220.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$126,825.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$399,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$272,400.00	0.2%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	16	$2,196,700.00	1.63%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$840,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	64	$8,650,645.69	6.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$144,226.49	0.11%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$254,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$255,698.81	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$3,026,764.70	2.24%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$137,655.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,213,590.77	0.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$259,570.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$129,837.93	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$279,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	15	$2,069,629.83	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$384,260.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$687,881.78	0.51%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$413,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$269,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$952,350.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$272,325.78	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$142,405.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO	1	$142,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$269,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,201,276.86	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$529,750.33	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,373,506.00	1.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$124,853.24	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$965,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$126,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$131,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$131,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$281,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$126,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$281,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$147,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COVENTRY CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$267,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$251,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	11	$1,520,698.85	1.13%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$140,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$813,398.60	0.6%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$398,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$2,472,118.41	1.83%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$147,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$127,437.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$133,831.41	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$145,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$144,875.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$134,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,823.95	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$273,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LTD									
	FIRST FEDERAL BANK OF LOUISIANA	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	2	$265,360.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$822,383.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$278,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$264,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,512,100.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$129,520.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$126,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,242,192.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$134,630.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$253,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$408,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$537,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	39	$5,370,007.37	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$436,539.87	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$128,218.51	0.09%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$523,136.25	0.39%	0	$0.00	NA	0	$0.00	NA

	FRANDSEN BANK & TRUST	2	$283,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$284,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,059,295.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$275,960.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$282,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$132,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$283,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$276,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,853.24	0.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$420,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$715,050.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$410,757.48	0.3%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$271,670.57	0.2%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$131,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$527,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$283,369.63	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$262,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$413,440.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$265,542.26	0.2%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	1	$133,647.88	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,829.07	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$128,886.51	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$127,030.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$138,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	$392,367.78	0.29%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$681,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$145,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$264,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$146,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$143,635.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$806,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$528,966.51	0.39%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$282,826.24	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$554,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		4	$508,000.00	0.38%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MERCANTILE BANK	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$805,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$134,830.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	5	$664,836.29	0.49%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	$565,855.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$145,134.64	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$410,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$269,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$274,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$382,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$139,784.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$271,300.00	0.2%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	$128,867.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$431,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$279,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$144,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$134,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$255,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$688,989.50	0.51%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$271,345.03	0.2%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$261,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$395,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$266,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$1,198,200.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$260,015.26	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$125,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$813,771.30	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$139,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	$146,741.00	0.11%	0	$0.00	NA	0	$0.00	NA

	ALBANS									
	PHH MORTGAGE CORPORATION	7	$930,248.89	0.69%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$802,368.74	0.59%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$407,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$275,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$255,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$138,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$284,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$695,120.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$274,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$267,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$136,875.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$789,284.03	0.58%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$286,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$134,910.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	SAFE CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$141,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$275,616.54	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$137,338.57	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$956,995.08	0.71%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$145,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$133,835.23	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$127,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$276,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$295,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$142,663.50	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$264,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	$1,353,995.78	1%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$133,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$129,675.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$148,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK	2	$261,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$1,367,980.00	1.01%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$383,542.73	0.28%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$127,350.31	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$412,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$136,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$264,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$941,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$127,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$270,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$273,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK	2	$257,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$532,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$271,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$398,831.87	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$147,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$399,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$146,320.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	$386,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$656,840.57	0.49%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$145,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,237,250.00	0.92%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$277,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$290,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$536,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$137,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$143,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$23,081,363.22	17.04%	0	$0.00	NA	0	$0.00	NA

Total			**993**	**$135,139,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLF7		A.J. SMITH FEDERAL SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$128,583.04	0.2%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$80,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$125,296.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	$119,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	22	$1,488,411.28	2.36%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	$485,750.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$458,875.84	0.73%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$173,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$486,107.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	6	$375,120.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$155,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$208,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	17	$1,029,200.00	1.63%	0	$0.00	NA	0	$0.00	NA
			1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	7	$444,550.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	62	$4,215,237.93	6.7%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$233,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$517,050.95	0.82%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$379,660.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$761,350.82	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$71,410.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$288,320.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$696,100.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$240,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$120,403.73	0.19%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$78,361.68	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$295,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$260,015.47	0.41%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$59,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$54,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$786,240.26	1.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$62,080.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	14	$952,491.26	1.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$67,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$363,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$43,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,564.24	0.06%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$63,366.54	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$191,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$275,650.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$346,770.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$75,340.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$308,550.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	5	$296,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$133,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	DELTA COMMUNITY CREDIT UNION	24	$1,496,373.74	2.38%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$667,769.86	1.06%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$484,510.00	0.77%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$83,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$57,104.94	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$58,919.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$72,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$73,105.61	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$148,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$143,888.10	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$130,672.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$166,598.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$103,030.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$71,725.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$343,220.00	0.55%	0	$0.00	NA	0	$0.00	NA
		2	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK									
	FIRST FEDERAL BANK OF THE MIDWEST	6	$310,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$442,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$115,563.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$196,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$409,229.56	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$444,524.66	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$485,692.23	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$90,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$64,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$134,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,630.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$83,890.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$213,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	37	$2,333,889.10	3.71%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$274,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$158,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$140,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$253,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$171,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$200,243.75	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$388,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$139,981.16	0.22%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$146,625.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$154,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$83,487.08	0.13%	0	$0.00	NA	0	$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,565.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$138,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$173,561.42	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$167,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$30,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$71,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$147,038.65	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$71,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$133,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$63,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$78,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$152,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$61,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$66,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$63,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK MORTGAGE SERVICES	6	$415,559.10	0.66%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$109,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$152,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$156,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$95,120.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$273,058.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$73,910.26	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$191,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$211,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$131,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$76,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$76,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$149,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$238,970.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$186,652.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$146,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$122,871.86	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$77,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$752,065.00	1.19%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$147,850.03	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$78,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$145,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$189,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$201,840.70	0.32%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$388,453.86	0.62%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$237,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$282,915.89	0.45%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$402,083.19	0.64%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$124,729.56	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$217,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$292,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$133,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$450,827.67	0.72%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$216,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	$235,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$161,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$174,810.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$502,557.53	0.8%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$149,642.19	0.24%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$218,439.65	0.35%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,537.36	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	SPC COOPERATIVE CREDIT UNION	1	$45,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$16,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$118,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$294,550.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$137,251.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$124,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$150,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$227,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	19	$1,136,623.26	1.81%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	$213,691.70	0.34%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$158,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$78,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$65,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,196.29	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	$257,650.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$138,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	3	$194,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,160.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$54,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$355,050.00	0.56%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$88,925.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$68,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$109,822.96	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$562,404.56	0.89%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$159,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$102,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$76,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$48,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	9	$560,767.00	0.89%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$105,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	$422,111.94	0.67%	0	$0.00	NA	0	$0.00	NA

		WOOD COUNTY NATIONAL BANK	2	$142,705.32	0.23%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$12,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$9,199,421.58	14.61%	0	$0.00	NA	0	$0.00	NA
Total			**967**	**$62,949,367.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLG5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	$13,917,245.00	11.33%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	50	$13,072,259.00	10.64%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	14	$4,452,350.00	3.62%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$299,823.89	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	30	$6,989,887.59	5.69%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$1,521,220.00	1.24%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$935,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	2	$817,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	31	$8,289,950.00	6.75%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	19	$7,845,345.00	6.39%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$529,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	18	$4,153,889.16	3.38%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$515,387.68	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$59,510,791.20	48.44%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$122,849,848.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLH3		ACHIEVA CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$274,185.20	0.36%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
			5	$488,407.01	0.65%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	5	$463,144.37	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$201,580.36	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$202,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$497,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	8	$771,494.08	1.02%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$90,042.51	0.12%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$301,999.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	38	$3,697,947.55	4.91%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$92,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$978,050.00	1.3%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$108,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	5	$478,089.78	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	22	$2,149,113.83	2.85%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$292,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$97,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$190,296.46	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$178,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$316,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,239,848.60	1.64%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$292,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$298,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$108,785.41	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	5	$498,162.83	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	9	$823,496.52	1.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$998,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	3	$302,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$103,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$104,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$105,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$401,625.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$186,003.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$402,579.44	0.53%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$507,310.00	0.67%	0	$0.00	NA	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$782,375.00	1.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$553,176.00	0.73%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$496,145.00	0.66%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$181,903.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$107,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$92,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$297,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$286,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$296,774.41	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$170,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$296,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$200,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	3	$294,285.30	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$94,291.72	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$402,100.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$299,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	34	$3,361,452.33	4.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$209,920.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$177,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$94,465.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$1,274,882.71	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$89,899.15	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$496,316.76	0.66%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$94,525.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	9	$885,403.10	1.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$88,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$290,878.71	0.39%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE	1	$106,160.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	GILPIN FINANCIAL SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$93,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$295,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$495,039.72	0.66%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$397,425.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$106,877.27	0.14%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$663,172.49	0.88%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	$376,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,804.16	0.12%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$92,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	5	$463,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$497,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$192,900.00	0.26%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$174,758.73	0.23%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$87,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$179,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$85,320.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$383,950.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$95,092.34	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$364,129.42	0.48%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$290,755.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$100,787.81	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	5	$511,246.02	0.68%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$290,003.68	0.38%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$98,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$193,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$395,299.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$486,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,650.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$107,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$482,787.63	0.64%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$177,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$192,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$200,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$198,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$286,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$193,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$86,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$282,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$95,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$87,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$380,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$200,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$402,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$287,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$401,350.00	0.53%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$268,904.75	0.36%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,655.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$207,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$193,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$306,175.86	0.41%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$89,901.48	0.12%	0	$0.00	NA	0	$0.00	NA

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE									
	SIUSLAW BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$90,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$203,171.66	0.27%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$95,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$98,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$293,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$99,885.30	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$99,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$103,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$201,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$206,877.27	0.27%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,499.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$96,525.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$88,098.84	0.12%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$103,495.45	0.14%	0	$0.00	NA	0	$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	$92,301.21	0.12%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK	2	$195,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$275,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$281,082.79	0.37%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$403,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$102,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$87,899.06	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$86,500.66	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$93,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTERN CREDIT UNION, INC	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$206,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE	4	$380,440.00	0.5%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WILLIAMSVILLE STATE BANK AND TRUST	2	$193,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$109,155.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$193,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$377,086.65	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$16,934,900.86	22.45%	0	$0.00	NA	0	$0.00	NA
Total			**775**	**$75,383,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLJ9		ABBEVILLE BUILDING AND LOAN, SSB	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$797,225.00	1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$256,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$407,600.16	0.51%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$138,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$262,874.42	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$140,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$136,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$285,080.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	8	$1,043,799.00	1.31%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	10	$1,370,500.00	1.72%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$144,837.52	0.18%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	26	$3,578,026.58	4.5%	0	$0.00	NA	0	$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$559,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$137,655.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	19	$2,636,012.05	3.32%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$141,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$283,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$129,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$259,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$589,761.85	0.74%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	6	$807,353.30	1.02%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$137,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$265,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$135,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$280,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$522,057.27	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$546,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$143,900.00	0.18%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	$132,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$124,859.90	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	$401,040.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,586,337.00	3.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$137,841.70	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$129,051.80	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$134,201.37	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$269,848.59	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$145,556.03	0.18%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$433,676.16	0.55%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$267,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$660,798.21	0.83%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$274,500.00	0.35%	0	$0.00	NA	0	$0.00	NA

	DIME BANK	2	$276,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$402,131.08	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	$1,086,876.00	1.37%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$266,720.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$257,329.49	0.32%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$398,850.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$137,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$144,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$134,149.51	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$417,409.02	0.52%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$128,954.61	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$137,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$138,710.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$149,625.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$137,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$140,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$288,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$148,629.32	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$125,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$270,520.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$684,900.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$282,088.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,583,716.39	3.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$278,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$709,867.72	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$689,712.48	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$142,336.55	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$434,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$127,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$255,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$118,464.43	0.15%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$126,320.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$279,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,832.46	0.16%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$126,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$266,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$819,900.00	1.03%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	$147,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$260,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$131,848.59	0.17%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$264,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$146,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$135,843.79	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	10	$1,357,654.33	1.71%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$271,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$671,700.00	0.84%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$292,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$984,494.62	1.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$396,777.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$131,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$274,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$264,840.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	METLIFE BANK, NA	5	$677,317.79	0.85%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$140,125.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$543,389.99	0.68%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$519,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$127,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$542,750.00	0.68%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$273,975.40	0.34%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$283,880.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$413,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	PIONEER SAVINGS BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$272,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$275,430.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$827,010.00	1.04%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$131,231.62	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$256,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$137,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$139,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,370.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$268,325.46	0.34%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$686,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$401,900.00	0.51%	0	$0.00	NA	0	$0.00	NA
		4	$535,468.30	0.67%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	2	$281,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$133,190.56	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$140,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$273,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$136,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	$413,739.40	0.52%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$561,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$273,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$141,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$130,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$252,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

		UMPQUA BANK	4	$543,535.91	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$287,739.52	0.36%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$137,625.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$127,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$411,470.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$396,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$146,831.39	0.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$404,700.49	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$14,694,037.10	18.45%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$79,508,386.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLK6		CITIZENS EQUITY FIRST CREDIT UNION	9	$1,582,129.27	57.84%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$157,641.28	5.76%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$186,524.45	6.82%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$497,873.25	18.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$310,957.01	11.38%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,735,125.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLL4		ACACIA FEDERAL SAVINGS BANK	1	$58,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$178,925.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
			3	$184,947.73	0.28%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$447,366.32	0.68%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$195,552.97	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$59,350.51	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$192,726.02	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$74,915.96	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$81,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$344,032.00	0.52%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	6	$355,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$82,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	54	$3,504,015.06	5.3%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,441.20	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$523,745.01	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$289,612.71	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$68,175.29	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$76,251.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BANK OF STANLY	1	$38,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	42	$2,749,642.98	4.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$130,530.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$69,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$55,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	3	$155,240.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$202,350.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	10	$592,289.41	0.9%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$135,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$41,128.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$63,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$857,769.32	1.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$66,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$114,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$36,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$113,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL	2	$143,960.00	0.22%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC									
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$77,333.35	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,028,881.69	1.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$215,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,008,200.00	1.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$177,080.99	0.27%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$133,883.57	0.2%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$83,231.80	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$149,437.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,497.70	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$212,915.69	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$131,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$83,920.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$77,620.86	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$568,963.75	0.86%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$346,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$84,707.18	0.13%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$48,696.64	0.07%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$593,685.84	0.9%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	15	$946,587.25	1.43%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$70,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$297,553.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$89,429.45	0.14%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$124,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$315,920.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$224,753.98	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$231,550.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,510.68	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$42,703.21	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$273,998.81	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$192,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		6	$316,022.31	0.48%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$167,275.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$148,441.28	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$185,189.08	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$118,356.82	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$448,550.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$132,461.12	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	28	$1,904,726.80	2.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	9	$540,392.17	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$244,565.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,445.51	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$69,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	30	$1,699,057.37	2.57%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$52,578.67	0.08%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$162,574.17	0.25%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$416,811.73	0.63%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		12	$704,651.02	1.07%	0	$0.00	NA	0	$0.00	NA

	FREEDOM MORTGAGE CORP									
	FULTON BANK	3	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$164,314.47	0.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$84,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$313,416.77	0.47%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$141,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$74,754.58	0.11%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$140,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$671,016.16	1.02%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$98,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	$197,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$75,201.61	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$158,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$63,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$110,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	4	$269,600.00	0.41%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ILLINOIS NATIONAL BANK	2	$147,625.00	0.22%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$141,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	3	$220,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	11	$733,796.86	1.11%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$51,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$177,875.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$51,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$79,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$26,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$65,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$133,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$54,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$146,320.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$34,750.41	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$164,512.76	0.25%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$67,794.13	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$150,615.31	0.23%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$53,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MEMBERS MORTGAGE COMPANY INC	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	7	$422,253.01	0.64%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,494.38	0.09%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$78,521.75	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$72,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	5	$333,625.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$37,199.24	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$103,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$145,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$319,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$317,480.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,353.64	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK, FSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$42,680.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$314,276.78	0.48%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$32,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY	7	$380,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$393,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$122,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$121,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$198,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$136,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$67,922.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$21,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$325,055.33	0.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$130,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$299,696.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$66,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$351,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$447,300.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$218,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	2	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	2	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$64,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$140,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$225,177.58	0.34%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$213,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$64,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$129,936.92	0.2%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$275,670.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$22,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$84,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$196,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$383,433.08	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$53,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	6	$391,750.00	0.59%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$133,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$190,973.52	0.29%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	$201,210.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$127,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$169,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$62,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$79,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$145,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$86,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		UMPQUA BANK	8	$526,208.95	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	8	$532,020.00	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$72,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$57,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$138,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$94,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$74,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$64,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$467,209.65	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$14,958,225.62	22.65%	0	$0.00	NA	0	$0.00	NA
Total			**1,042**	**$66,093,687.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$947,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$361,972.17	0.67%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$157,200.00	0.29%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	5	$1,653,250.00	3.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$168,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$585,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$182,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$936,250.00	1.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	21	$6,175,127.89	11.36%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$1,082,950.00	1.99%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$908,250.00	1.67%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$247,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$246,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$195,969.07	0.36%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$449,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,165,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$186,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$186,750.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY BANK									
	FIRST INTERSTATE BANK	2	$394,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$375,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$190,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$355,610.14	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$432,236.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$324,652.56	0.6%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,273,806.59	2.34%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$358,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	9	$2,634,909.17	4.85%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$472,750.00	0.87%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$195,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$167,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$202,720.00	0.37%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$262,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$594,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$370,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,001,100.00	1.84%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	10	$3,370,600.00	6.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$400,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$927,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		3	$700,699.62	1.29%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE MARKETS, LLC	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$292,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$273,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$202,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$156,825.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$232,878.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$318,750.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$954,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$172,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$479,000.44	0.88%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$510,332.43	0.94%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$448,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$430,668.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$625,100.00	1.15%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$402,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$910,761.47	1.68%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$360,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$227,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$200,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$168,806.16	0.31%	0	$0.00	NA	0	$0.00	NA

		WINTRUST MORTGAGE CORPORATION	1	$199,118.29	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,545,618.34	23.06%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$54,372,711.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLN0		ARVEST MORTGAGE COMPANY	2	$115,400.00	7.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$89,395.22	5.47%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,000.00	3.92%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	5	$413,431.95	25.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$83,860.00	5.13%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	3	$409,533.00	25.06%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$195,746.52	11.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$262,676.52	16.08%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,634,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$334,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$282,540.99	0.54%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$325,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$214,121.58	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$852,888.23	1.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$236,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$141,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	7	$783,300.00	1.49%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	9	$954,029.02	1.81%	0	$0.00	NA	0	$0.00	NA
			1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$245,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$181,188.78	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$1,964,030.00	3.73%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$208,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$41,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$152,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$54,535.73	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	2	$440,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$171,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$237,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$167,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$124,828.49	0.24%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,249,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$127,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$119,385.86	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$1,300,892.18	2.47%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$189,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$212,100.00	0.4%	0	$0.00	NA	0	$0.00	NA

	CIMARRON MORTGAGE COMPANY	2	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$204,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$375,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$249,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$352,250.00	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$37,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$219,028.20	0.42%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$352,800.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$106,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$134,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$87,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$224,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$35,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$994,394.08	1.89%	0	$0.00	NA	0	$0.00	NA
		1	$106,500.00	0.2%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DORT FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$156,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$83,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$191,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$188,958.05	0.36%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$71,023.97	0.13%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$126,056.97	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$51,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$111,249.37	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$137,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$481,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		4	$381,650.00	0.72%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$175,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$1,420,896.30	2.7%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$123,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$154,669.12	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$129,355.75	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$679,333.74	1.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$929,100.00	1.76%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$142,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$233,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$20,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$347,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$226,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$171,845.28	0.33%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,479.32	0.57%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	4	$397,440.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$77,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$238,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$34,730.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$53,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$286,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	6	$773,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	$222,290.51	0.42%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$313,450.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$673,901.45	1.28%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$278,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$65,421.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$807,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$152,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$374,341.95	0.71%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$360,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$318,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$769,100.00	1.46%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$147,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$205,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$211,164.89	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$141,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$295,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$593,888.54	1.13%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$283,102.51	0.54%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$243,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$244,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$415,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$154,467.94	0.29%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$392,506.06	0.75%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION	6	$867,800.00	1.65%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$382,250.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,656.21	0.13%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$67,584.48	0.13%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$50,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$398,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$243,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$293,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	$54,839.74	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$131,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$319,591.87	0.61%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$39,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$487,268.96	0.93%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$280,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
		2	$274,895.00	0.52%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF THE LAKES	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$111,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$821,570.01	1.56%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$446,250.00	0.85%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$272,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	6	$762,550.00	1.45%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$291,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$105,303.57	0.2%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$442,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	4	$363,300.00	0.69%	0	$0.00	NA	0	$0.00	NA
		1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WRIGHT-PATT CREDIT UNION, INC	2	$65,963.75	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,194,235.83	9.83%	0	$0.00	NA	0	$0.00	NA
Total			**482**	**$52,676,245.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$242,500.00	1.76%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$198,500.00	1.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$361,000.00	2.62%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$127,800.00	0.93%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	2	$346,700.00	2.51%	0	$0.00	NA	0	$0.00	NA
		DORT FEDERAL CREDIT UNION	1	$376,836.53	2.73%	0	$0.00	NA	0	$0.00	NA
		EAGLE VALLEY BANK, N.A	1	$275,500.00	2%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	6	$1,574,514.24	11.41%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$486,240.00	3.52%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$215,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$232,200.00	1.68%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$229,200.00	1.66%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$304,050.00	2.2%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$2,713,949.76	19.67%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$363,359.13	2.63%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$130,500.00	0.95%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$208,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$427,659.99	3.1%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$196,500.00	1.42%	0	$0.00	NA	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC.	1	$231,000.00	1.67%	0	$0.00	NA	0	$0.00	NA

		DBA MEMBER HOME LENDING SERVICES, INC									
		THE HUNTINGTON NATIONAL BANK	12	$2,638,623.33	19.13%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$196,300.00	1.42%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$236,500.00	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,343,920.89	9.76%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,796,353.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLR1		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$251,681.77	0.49%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$502,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$735,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$1,190,300.00	2.31%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$517,400.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$169,669.03	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$244,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$397,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$149,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$161,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$360,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$211,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$171,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$470,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$115,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$337,098.38	0.66%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$994,492.00	1.93%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$146,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$253,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$2,276,510.36	4.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$532,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$530,700.00	1.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$158,060.36	0.31%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$120,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$38,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$175,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$146,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	6	$1,076,307.74	2.09%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$306,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$232,264.72	0.45%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$1,022,800.00	1.99%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$425,700.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$385,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$226,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$505,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$76,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$339,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$186,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$284,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$292,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF ILLINOIS									
	FIRST TECHNOLOGY CREDIT UNION	8	$1,479,152.78	2.87%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$125,326.80	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$560,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$298,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$197,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$236,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$165,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$363,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$115,920.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$270,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$328,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$177,708.08	0.35%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$171,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$638,400.00	1.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$374,483.71	0.73%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		2	$215,400.00	0.42%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.29%	0	$0.00	NA	0 $0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.14%	0	$0.00	NA	0 $0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,000.00	0.46%	0	$0.00	NA	0 $0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.00	NA
	MILFORD BANK, THE	1	$287,000.00	0.56%	0	$0.00	NA	0 $0.00	NA
	MISSOURI CREDIT UNION	5	$875,800.00	1.7%	0	$0.00	NA	0 $0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$289,250.00	0.56%	0	$0.00	NA	0 $0.00	NA
	MORTGAGE AMERICA, INC	1	$268,000.00	0.52%	0	$0.00	NA	0 $0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.81%	0	$0.00	NA	0 $0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,000.00	0.33%	0	$0.00	NA	0 $0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$260,300.00	0.51%	0	$0.00	NA	0 $0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$133,000.00	0.26%	0	$0.00	NA	0 $0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$282,550.00	0.55%	0	$0.00	NA	0 $0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$482,000.00	0.94%	0	$0.00	NA	0 $0.00	NA
	OCEANFIRST BANK	1	$415,000.00	0.81%	0	$0.00	NA	0 $0.00	NA
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$79,500.00	0.15%	0	$0.00	NA	0 $0.00	NA
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.00	NA
		1	$135,000.00	0.26%	0	$0.00	NA	0 $0.00	NA

	OPPORTUNITIES CREDIT UNION									
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$364,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$425,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	5	$883,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$319,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	$1,317,827.03	2.56%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$423,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$198,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$626,058.74	1.22%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$237,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$183,200.00	0.36%	0	$0.00	NA	0	$0.00	NA

	SHELBY SAVINGS BANK, SSB								
	SOUND COMMUNITY BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$202,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$264,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$425,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$299,496.11	0.58%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$325,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,045.77	0.24%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$109,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$357,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$122,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$672,405.36	1.31%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$351,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$293,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK AND TRUST COMPANY									
		VERITY CREDIT UNION	2	$303,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$319,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$109,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,505,888.00	2.93%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$236,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$348,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,321,535.98	10.35%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$51,464,532.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$911,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$581,259.54	0.35%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$529,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,033,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$230,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$567,876.26	0.34%	0	$0.00	NA	0	$0.00	NA

	ALTAONE FEDERAL CREDIT UNION	1	$144,478.78	0.09%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$1,337,300.00	0.81%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$194,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$359,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,602,786.81	1.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	7	$824,834.22	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$319,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$176,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$785,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$410,820.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	6	$1,090,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	74	$10,701,723.06	6.47%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$704,090.37	0.43%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$404,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$79,805.37	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$994,654.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$513,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$406,999.29	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANKWEST	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$252,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$480,183.03	0.29%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$415,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$482,761.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	$3,494,486.97	2.11%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$325,336.31	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$161,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$514,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	$4,627,904.82	2.8%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$67,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$74,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$224,436.63	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$137,409.71	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,996,694.59	1.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$77,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$509,375.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$616,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$85,297.25	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$73,150.00	0.04%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$196,999.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$634,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$199,805.37	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$398,222.32	0.24%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$936,550.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$225,602.62	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$442,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$611,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$229,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$559,850.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	DEAN COOPERATIVE BANK									
	DEDHAM INSTITUTION FOR SAVINGS	2	$613,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,099,188.16	0.66%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$502,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	6	$769,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$195,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$140,829.69	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$734,605.90	0.44%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$128,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$992,466.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$152,293.53	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$460,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$202,346.22	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$841,000.00	0.51%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	3	$557,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$98,351.34	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$361,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$179,249.44	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$213,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$126,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$179,910.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$179,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$660,120.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	$3,018,637.59	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$462,640.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$333,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$293,188.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$22,950.00	0.01%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$151,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$2,795,111.73	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,647,444.65	1%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$242,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,132,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$501,733.52	0.3%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$342,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$119,708.05	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$269,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$731,850.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$484,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$739,270.12	0.45%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$373,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$199,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST,	1	$58,981.83	0.04%	0	$0.00	NA	0	$0.00	NA

	FSB									
	HILLTOP NATIONAL BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$402,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$296,325.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$64,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$297,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$192,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$258,610.42	0.16%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$473,189.51	0.29%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$274,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$157,923.58	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$816,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$134,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$123,693.94	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,223,750.00	0.74%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$329,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$992,824.86	0.6%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$121,161.20	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$38,100.00	0.02%	0	$0.00	NA	0	$0.00	NA

	LIFESTORE BANK	2	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$1,230,974.33	0.74%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$250,390.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$465,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$479,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$179,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$193,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$683,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$635,330.96	0.38%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$155,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,526,648.97	0.92%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$598,775.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$436,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	9	$1,619,820.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$195,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$140,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,437,150.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$192,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$529,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$131,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$603,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$289,294.46	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$382,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$383,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$550,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,037,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	$3,272,579.85	1.98%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,235,724.29	0.75%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$411,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$167,591.27	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	3	$436,400.00	0.26%	0	$0.00	NA	0 $0.00	NA
	ONE WASHINGTON FINANCIAL	1	$120,050.00	0.07%	0	$0.00	NA	0 $0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$73,315.97	0.04%	0	$0.00	NA	0 $0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$165,257.12	0.1%	0	$0.00	NA	0 $0.00	NA
	ORIENTAL BANK AND TRUST	2	$237,200.00	0.14%	0	$0.00	NA	0 $0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$325,000.00	0.2%	0	$0.00	NA	0 $0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$65,837.10	0.04%	0	$0.00	NA	0 $0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$1,730,555.24	1.05%	0	$0.00	NA	0 $0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$238,000.00	0.14%	0	$0.00	NA	0 $0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$165,000.00	0.1%	0	$0.00	NA	0 $0.00	NA
	PIONEER BANK	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	PIONEER CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	PIONEER SAVINGS BANK	1	$192,000.00	0.12%	0	$0.00	NA	0 $0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$473,650.00	0.29%	0	$0.00	NA	0 $0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.00	NA
	POPULAR MORTGAGE, INC	2	$215,300.00	0.13%	0	$0.00	NA	0 $0.00	NA
	PORT WASHINGTON STATE BANK	4	$550,550.00	0.33%	0	$0.00	NA	0 $0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$700,839.45	0.42%	0	$0.00	NA	0 $0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$188,000.00	0.11%	0	$0.00	NA	0 $0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$127,900.00	0.08%	0	$0.00	NA	0 $0.00	NA
		3	$312,000.00	0.19%	0	$0.00	NA	0 $0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$618,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$105,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$541,119.03	0.33%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,074,794.45	0.65%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,036,418.30	0.63%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$242,340.00	0.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	10	$1,235,550.00	0.75%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$370,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$1,418,783.10	0.86%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$390,736.09	0.24%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$307,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$198,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	3	$434,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	3	$760,769.67	0.46%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$234,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$828,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$104,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$975,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$660,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,461.04	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$139,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$611,680.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$451,750.00	0.27%	0	$0.00	NA	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$495,925.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$67,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$211,460.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$474,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$687,615.79	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$755,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$26,125.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$324,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$612,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$167,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,299,306.00	0.78%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$50,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
		3	$496,500.00	0.3%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTBURY BANK	4	$472,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$583,565.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$321,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$116,049.74	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$1,267,917.68	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$25,055,649.00	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,091**	**$165,520,865.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLU4		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$123,755.23	11.52%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$128,000.00	11.91%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$384,477.66	35.78%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$196,000.00	18.24%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$242,200.00	22.55%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,074,432.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLV2		ARVEST MORTGAGE COMPANY	7	$390,050.00	21.49%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$384,400.00	21.18%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$56,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$319,600.00	17.61%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$268,750.00	14.81%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$336,049.00	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$60,000.00	3.3%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,814,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,442,940.00	3.48%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	39	$8,274,850.00	19.95%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$86,751.60	0.21%	0	$0.00	NA	0	$0.00	NA

		BOTTOMLINE MORTGAGE, INC	4	$1,327,000.00	3.2%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$520,485.40	1.26%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$462,247.66	1.11%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$210,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	21	$3,416,720.00	8.24%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$202,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$149,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$790,044.00	1.91%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$646,049.82	1.56%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	12	$2,619,323.14	6.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$21,322,410.30	51.4%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$41,471,121.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$325,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$855,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$597,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$284,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$859,200.00	1.03%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,767,561.55	2.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$111,025.13	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$430,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,457,100.44	1.75%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FALLS									
	AMERICAN SAVINGS BANK, F.S.B	7	$1,956,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$249,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$272,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$815,814.00	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$359,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$1,146,750.00	1.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$2,871,000.00	3.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$685,048.00	0.82%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$251,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$143,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$114,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$267,586.78	0.32%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$529,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$492,874.84	0.59%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$393,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,053,691.83	1.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$124,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$323,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$346,656.85	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	2	$325,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$242,262.68	0.29%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$245,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$368,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$434,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$302,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$182,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$327,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	7	$1,761,150.00	2.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$445,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$899,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$866,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$116,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$270,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$1,892,200.00	2.27%	0	$0.00	NA	0	$0.00	NA
		3	$356,000.00	0.43%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF WATERLOO	1	$200,575.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,610,662.77	1.93%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	$1,616,440.77	1.94%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$117,690.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$257,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$176,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$743,072.00	0.89%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$232,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	$2,274,158.29	2.73%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$325,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$125,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$744,240.00	0.89%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$876,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$142,775.60	0.17%	0	$0.00	NA	0	$0.00	NA

	LEOMINSTER CREDIT UNION									
	LOCKHEED FEDERAL CREDIT UNION	4	$832,630.99	1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$430,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$717,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$788,746.98	0.95%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$131,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$296,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$363,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$297,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$410,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$129,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$659,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$110,555.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$645,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$269,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$271,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$412,500.00	0.49%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$338,789.66	0.41%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	16	$4,009,042.50	4.81%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$382,173.00	0.46%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$356,829.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	13	$2,100,500.00	2.52%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$265,027.95	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$771,750.00	0.93%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$361,150.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$140,273.52	0.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$525,354.00	0.63%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	2	$267,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$138,833.71	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$418,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$313,371.87	0.38%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$758,324.64	0.91%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$361,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$226,026.92	0.27%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$456,568.27	0.55%	0	$0.00	NA	0	$0.00	NA

	BANK									
	SPENCER SAVINGS BANK	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$553,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$199,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$291,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	$2,432,841.05	2.92%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$505,473.10	0.61%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$274,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$328,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$392,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$307,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,997,395.05	2.39%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$367,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$153,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$271,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$601,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$471,000.00	0.56%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$776,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$216,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$309,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,213,128.05	9.83%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$83,402,771.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$980,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$723,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,609,140.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$522,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$128,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$664,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	$1,185,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$1,359,880.73	0.54%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$1,605,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,739,829.38	0.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$147,022.94	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$295,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT	21	$4,282,749.43	1.72%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	5	$1,087,150.00	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$3,143,900.00	1.26%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$282,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	64	$11,429,139.83	4.58%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$973,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$329,475.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$522,548.61	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$5,029,400.00	2.01%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,898,728.25	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	9	$4,883,750.00	1.96%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$181,845.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	2	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	BANKFINANCIAL FSB	3	$737,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$257,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$335,934.75	0.13%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$939,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$756,270.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	$2,332,263.15	0.93%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$621,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$578,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$377,243.41	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$907,859.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,444,781.85	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$217,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$161,054.89	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$432,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CITIZENS 1ST BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	13	$2,459,517.40	0.99%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$210,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$178,996.26	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$780,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$127,932.84	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$1,622,210.71	0.65%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	COTTAGE SAVINGS BANK	1	$143,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$562,484.14	0.23%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$436,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,747,331.63	0.7%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$238,105.17	0.1%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,428,122.56	0.57%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$284,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$612,440.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$1,050,850.00	0.42%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$148,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$390,956.52	0.16%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$132,680.53	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$164,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	19	$4,692,250.00	1.88%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$146,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$352,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$631,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$624,163.97	0.25%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,577,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$864,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,264,656.85	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,626,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,475,400.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$726,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$1,448,600.00	0.58%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF CARMI	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$150,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$570,625.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	37	$8,130,282.63	3.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	$3,398,968.70	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$545,743.26	0.22%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$786,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$132,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,277,196.94	0.51%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$277,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$829,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$132,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$570,393.23	0.23%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,687.16	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$374,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		15	$2,953,301.99	1.18%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$138,690.67	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	8	$1,588,587.52	0.64%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$699,204.88	0.28%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$671,204.88	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$285,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$335,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$140,438.67	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$879,950.00	0.35%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$385,228.14	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$344,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$635,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$133,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES,	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	INC									
	LANDMARK CREDIT UNION	6	$1,101,962.17	0.44%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$377,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	4	$794,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$372,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,019,020.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$887,817.88	0.36%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$127,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$311,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$751,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$505,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	$1,409,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$149,402.83	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$245,580.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$304,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$538,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$1,061,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$644,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$409,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,071,372.91	0.43%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,317,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$707,860.45	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$986,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$335,600.00	0.13%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	3	$612,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$781,725.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$463,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$3,038,168.46	1.22%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,240,567.85	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	17	$3,566,769.57	1.43%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	8	$1,570,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,550,280.94	0.62%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$1,558,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,341,691.53	0.54%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$939,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,379,344.19	0.55%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$354,454.01	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$488,908.95	0.2%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$211,255.61	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	$2,285,762.94	0.92%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	5	$784,328.48	0.31%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	31	$6,079,677.92	2.44%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$577,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$523,924.19	0.21%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$147,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$317,714.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$447,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$681,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$337,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$216,294.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$132,148.38	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &	4	$1,144,800.00	0.46%	0	$0.00	NA	0	$0.00	NA

	TRUST COMPANY									
	SUMMIT CREDIT UNION	6	$1,105,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$260,800.33	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	$2,214,174.69	0.89%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$635,293.06	0.25%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$928,851.55	0.37%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$145,163.01	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$1,536,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$401,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$2,104,919.05	0.84%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$150,575.23	0.06%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$1,044,377.71	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITUS COMMUNITY CREDIT UNION	7	$1,178,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$345,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$1,035,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$347,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$579,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$609,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$132,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,267,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$407,245.88	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$28,342,669.61	11.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,224**	**$249,662,070.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WLZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$530,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$623,864.49	0.28%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	6	$1,704,830.02	0.78%	0	$0.00	NA	0	$0.00	NA

	UNION								
	ADIRONDACK TRUST COMPANY THE	4	$820,000.00	0.37%	0	$0.00	NA	0 $0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$937,609.00	0.43%	0	$0.00	NA	0 $0.00	NA
	ADVANTAGE BANK	2	$347,400.00	0.16%	0	$0.00	NA	0 $0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0 $0.00	NA
	ALERUS FINANCIAL	1	$164,343.11	0.08%	0	$0.00	NA	0 $0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	$412,715.64	0.19%	0	$0.00	NA	0 $0.00	NA
	ALPINE BANK & TRUST CO	1	$155,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	AMARILLO NATIONAL BANK	6	$1,049,672.17	0.48%	0	$0.00	NA	0 $0.00	NA
	AMEGY MORTGAGE	3	$640,950.00	0.29%	0	$0.00	NA	0 $0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,205,418.07	1.46%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK	5	$741,173.47	0.34%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$148,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK CENTER	2	$448,000.00	0.2%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK OF THE NORTH	1	$154,800.00	0.07%	0	$0.00	NA	0 $0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$580,000.00	0.26%	0	$0.00	NA	0 $0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	$788,568.00	0.36%	0	$0.00	NA	0 $0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	$5,739,506.04	2.62%	0	$0.00	NA	0 $0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$165,000.00	0.08%	0	$0.00	NA	0 $0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$336,000.00	0.15%	0	$0.00	NA	0 $0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$185,000.00	0.08%	0	$0.00	NA	0 $0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$280,400.00	0.13%	0	$0.00	NA	0 $0.00	NA
	ANCHORBANK FSB	13	$2,417,000.00	1.1%	0	$0.00	NA	0 $0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$198,100.00	0.09%	0	$0.00	NA	0 $0.00	NA

	UNION									
	ARIZONA STATE CREDIT UNION	1	$133,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	52	$9,735,767.52	4.45%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$692,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$139,448.35	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$3,244,350.00	1.48%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$423,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,677,643.67	0.77%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$735,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$1,014,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$754,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$278,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$219,811.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$630,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$641,189.16	0.29%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$312,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$4,964,250.00	2.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$235,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,269,757.61	0.58%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$636,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,155,254.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$364,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$675,942.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,729,896.55	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$957,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$237,553.24	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,312,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$297,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$304,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,800.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CONTINENTAL HOME LOANS INC	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$226,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$558,820.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$306,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,128.57	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$507,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$544,450.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$255,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$837,785.43	0.38%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,314,999.68	0.6%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$800,290.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$315,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$232,183.37	0.11%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$506,834.18	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$150,964.00	0.07%	0	$0.00	NA	0	$0.00	NA
		13	$3,377,250.00	1.54%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	$746,989.32	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$508,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,225,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$328,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$1,053,695.29	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$324,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$743,364.15	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$170,575.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$411,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$781,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,158,950.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,212,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$803,606.00	0.37%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	$458,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$252,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$159,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$382,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$309,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	29	$6,299,547.39	2.88%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	$2,463,344.65	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$761,476.62	0.35%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$331,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$127,920.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$469,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$673,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$623,092.49	0.28%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$341,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$409,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,474,532.70	0.67%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	5	$1,264,637.01	0.58%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,985.74	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,247,900.00	0.57%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION	3	$632,249.84	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$718,864.88	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$141,675.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$272,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$778,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$309,549.45	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$786,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,448,400.00	1.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,369,423.66	0.63%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$164,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$2,056,082.98	0.94%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$872,936.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$515,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$187,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK	1	$127,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$302,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$463,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$183,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$225,877.38	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,358,300.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$534,954.95	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$373,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$130,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$387,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,013,550.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$526,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$456,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC	1	$250,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	$772,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$487,922.73	0.22%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$305,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$1,752,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$236,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$394,433.90	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$183,267.48	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$545,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$293,606.43	0.13%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	$1,394,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$555,595.99	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$1,082,160.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$154,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	19	$4,125,187.78	1.88%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$425,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,445,640.83	0.66%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$542,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$412,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$203,212.60	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$562,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$397,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$367,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$351,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,024,705.51	0.47%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$456,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$260,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	10	$2,360,539.60	1.08%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$479,021.02	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	$5,126,997.68	2.34%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$670,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$204,785.52	0.09%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$412,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$322,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$275,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,363,100.00	0.62%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	2	$363,581.74	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$997,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STURDY SAVINGS BANK	2	$592,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,006,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$199,211.93	0.09%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$180,563.09	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	$4,207,783.25	1.92%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$412,470.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$205,204.88	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	$1,472,001.98	0.67%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,166,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$1,476,508.00	0.67%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK	2	$483,120.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$629,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$688,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$92,400.02	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$585,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	10	$2,517,990.39	1.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,305,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$316,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$1,307,800.00	0.6%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$542,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$313,653.38	0.14%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,528,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	145	$29,696,422.08	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,018**	**$218,910,836.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	$75,000.00	3.74%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$410,900.77	20.48%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$127,274.87	6.34%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$608,903.04	30.34%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	4	$414,365.74	20.65%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	1	$84,341.69	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$286,009.90	14.25%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,006,796.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	$235,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$1,017,800.00	1.87%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$240,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$182,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$3,254,356.76	5.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$224,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	7	$2,004,800.00	3.69%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$410,818.05	0.76%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$1,003,300.00	1.84%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$416,465.66	0.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	8	$2,354,750.00	4.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$714,600.00	1.31%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	4	$1,308,129.51	2.41%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$199,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$182,532.49	0.34%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$324,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$167,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$400,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$1,814,676.58	3.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$262,774.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$342,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$174,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,950.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DISCOVER BANK	1	$180,985.09	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$188,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$492,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$739,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$356,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$307,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$415,858.48	0.76%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	1	$212,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$197,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$168,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$130,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$209,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$615,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$924,331.85	1.7%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$221,752.05	0.41%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$145,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$325,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$251,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,960.00	0.26%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$209,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$330,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$369,920.60	0.68%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$706,366.13	1.3%	0	$0.00	NA	0	$0.00	NA

	PARK BANK	1	$304,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$2,971,389.36	5.46%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$913,265.31	1.68%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$194,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$1,678,241.75	3.09%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	12	$3,179,519.18	5.85%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$360,762.97	0.66%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$372,807.18	0.69%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$545,389.65	1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$628,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$185,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$570,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$995,743.74	1.83%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$174,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$141,789.08	0.26%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$183,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$607,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$357,360.00	0.66%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$482,000.00	0.89%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	5	$764,210.86	1.41%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$132,126.99	0.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$497,600.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,703,710.99	15.98%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$54,389,494.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,905,925.00	37.75%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$170,817.17	3.38%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$137,837.35	2.73%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$417,000.00	8.26%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	5	$464,702.74	9.2%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$896,410.49	17.76%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$95,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$960,699.00	19.04%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,048,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMD1		CHEMICAL BANK	1	$87,850.00	2.8%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	11	$2,551,058.09	81.22%	0	$0.00	NA	0	$0.00	NA
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$382,099.82	12.17%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$119,930.91	3.81%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,140,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WME9		BANCORPSOUTH BANK	2	$241,809.00	7.88%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	4	$458,700.00	14.95%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	3.78%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK, FSB	1	$110,000.00	3.59%	0	$0.00	NA	0	$0.00	NA

		FIRST MORTGAGE COMPANY, L.L.C	1	$111,150.00	3.62%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$123,750.00	4.03%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	8	$1,674,922.36	54.6%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$112,000.00	3.65%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$119,200.00	3.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,067,531.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMG4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$590,593.92	26.09%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$389,324.50	17.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$114,576.02	5.06%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$127,531.04	5.63%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$164,364.97	7.26%	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$119,137.03	5.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$758,474.90	33.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,264,002.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$852,337.02	0.3%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,677,806.27	0.95%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$504,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$670,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$186,320.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$444,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT	1	$364,978.00	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALLSOUTH FEDERAL CREDIT UNION	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$544,098.62	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$517,067.13	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$634,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$540,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,704,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	24	$5,355,081.61	1.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$209,759.12	0.07%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$164,350.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$336,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$553,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$4,509,337.65	1.59%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$179,160.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$1,549,340.08	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,337,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$225,625.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	26	$7,208,569.67	2.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$245,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$766,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$482,400.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BENCHMARK BANK	1	$254,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$691,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$209,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$4,914,650.00	1.74%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$757,184.60	0.27%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,221,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$382,499.74	0.14%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$386,940.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$634,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$195,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$450,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$976,934.12	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$493,957.38	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,864,217.29	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$489,232.70	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$626,282.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,018,833.00	1.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK	1	$322,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	$456,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$245,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	4	$1,321,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$367,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$562,925.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$789,258.64	0.28%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$3,148,401.43	1.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$380,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$1,412,726.00	0.5%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$539,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$209,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$506,703.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & CAPITAL TRUST	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,856,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$1,424,241.99	0.5%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$572,068.39	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,075,578.68	0.38%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$831,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$666,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	17	$6,193,199.00	2.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$214,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$581,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	$2,446,823.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$745,247.08	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$594,921.69	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	8	$2,280,461.74	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,115,260.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	28	$7,893,036.86	2.79%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$959,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$343,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$226,309.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF GILLETTE	1	$303,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$3,185,487.39	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,991,483.41	0.7%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,313,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$3,355,815.44	1.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$2,214,581.54	0.78%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	7	$1,771,730.45	0.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$1,225,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$589,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	7	$2,121,900.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$207,521.78	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$268,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$696,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$199,770.59	0.07%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$620,146.11	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$642,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$210,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,055,674.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$1,027,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$286,575.00	0.1%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	5	$1,320,325.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$813,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$619,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$349,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$222,999.83	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,618,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	25	$7,798,120.00	2.76%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,803,519.33	0.64%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$789,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$818,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	13	$6,367,600.00	2.25%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$1,694,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$1,004,277.92	0.36%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$533,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$668,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$1,004,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$387,903.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$480,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$880,550.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,195,319.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$395,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$942,151.32	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$394,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$1,243,481.26	0.44%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	$2,119,550.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$386,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$484,305.81	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$211,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$523,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$581,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,821,000.00	0.64%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	$312,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$836,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$421,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$728,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$847,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$833,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$270,710.28	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$551,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$234,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	7	$2,322,976.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$429,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$759,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$663,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$832,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$1,005,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	$625,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$983,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$1,433,370.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$367,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	7	$2,377,579.03	0.84%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$529,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$414,487.04	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$969,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$795,613.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$618,832.46	0.22%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$579,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$247,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$406,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,522,512.74	0.54%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$366,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$706,999.90	0.25%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$975,614.03	0.35%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$218,747.52	0.08%	0	$0.00	NA	0	$0.00	NA

	ST. MARYS BANK	2	$469,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$262,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$682,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$1,199,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$723,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$195,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR BANK	1	$391,949.90	0.14%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$520,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,470,592.23	0.52%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$985,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$434,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	2	$751,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$526,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	THE PEOPLES CREDIT UNION									
	THE TRUST BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$245,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$793,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$863,350.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,342,637.29	0.47%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$754,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$633,917.98	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$354,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$395,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$270,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$490,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	4	$874,265.52	0.31%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$398,622.53	0.14%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	$535,647.70	0.19%	0	$0.00	NA	0	$0.00	NA
	Unavailable	209	$65,208,897.12	23.07%	0	$0.00	NA	0	$0.00	NA

Total			**970**	**$282,757,332.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5E6		POPULAR MORTGAGE, INC	6	$750,875.31	70.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$319,586.95	29.86%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,070,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5N6		POPULAR MORTGAGE, INC	9	$1,029,863.11	82.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$225,228.49	17.95%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,255,091.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5X4		POPULAR MORTGAGE, INC	7	$758,092.29	71.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$295,206.42	28.03%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,053,298.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6F2		POPULAR MORTGAGE, INC	8	$1,293,903.22	63.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$741,615.38	36.43%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,035,518.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6H8		POPULAR MORTGAGE, INC	11	$1,101,500.00	91.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$106,574.02	8.82%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,208,074.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6J4		POPULAR MORTGAGE, INC	20	$3,009,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,009,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6K1		POPULAR MORTGAGE, INC	19	$3,488,182.73	77.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$996,659.03	22.22%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,484,841.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6L9		POPULAR MORTGAGE, INC	14	$1,993,700.00	81.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$440,261.77	18.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,433,961.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KEB9		GOLF SAVINGS BANK	22	$5,571,550.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,571,550.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KEC7		GOLF SAVINGS BANK	21	$4,156,303.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,156,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417KED5		GOLF SAVINGS BANK	13	$1,492,831.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,492,831.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LHD0		GOLF SAVINGS BANK	6	$1,045,088.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,045,088.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,513,994.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,513,994.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,553,157.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,553,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	$3,238,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,238,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	$5,381,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,381,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDU5		DORAL BANK	8	$1,306,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,306,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDV3		DORAL BANK	9	$1,577,480.00	81.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$346,600.00	18.01%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,924,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEF7		DORAL BANK	7	$1,360,800.00	86.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$218,500.00	13.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,579,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	$4,811,740.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,811,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	$3,004,412.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,004,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,084,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,084,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,651,428.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,651,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UE27		Unavailable	11	$1,230,668.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,230,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UE35		Unavailable	7	$1,163,309.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,163,309.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UEV3		Unavailable	10	$1,032,977.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,032,977.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UEW1		Unavailable	22	$4,854,537.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,854,537.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UEX9		Unavailable	11	$1,974,534.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,974,534.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417UEZ4		Unavailable	10	$1,207,264.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,207,264.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VG80		RBC BANK (USA)	23	$3,798,642.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,798,642.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VG98		RBC BANK (USA)	19	$2,986,991.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,986,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHA4		RBC BANK (USA)	17	$2,822,519.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,822,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3K5		Unavailable	7	$1,021,353.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,021,353.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3L3		Unavailable	40	$9,504,778.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,504,778.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417W3M1		Unavailable	13	$2,127,141.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,127,141.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WA27		SA MORTGAGE SERVICES, LLC	11	$1,975,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,975,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WA35		SA MORTGAGE SERVICES, LLC	38	$8,726,106.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,726,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WA43		SA MORTGAGE SERVICES, LLC	12	$2,600,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,600,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WA68		SA MORTGAGE SERVICES, LLC	4	$1,566,962.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,566,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WAU5		SA MORTGAGE SERVICES, LLC	15	$3,171,239.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,171,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WAV3		SA MORTGAGE SERVICES, LLC	46	$11,875,346.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,875,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WAW1		SA MORTGAGE SERVICES, LLC	21	$4,780,085.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,780,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHF1		GUILD MORTGAGE COMPANY	41	$7,399,744.12	98.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,890.54	1.33%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,499,634.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHG9		GUILD MORTGAGE COMPANY	87	$15,334,336.45	88.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,941,387.09	11.24%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,275,723.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHH7		GUILD MORTGAGE COMPANY	55	$11,495,045.05	92.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$873,300.00	7.06%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,368,345.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHJ3		GUILD MORTGAGE COMPANY	23	$2,702,669.90	69.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,213,751.02	30.99%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$3,916,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ26		1ST SOURCE BANK	2	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	171	$37,014,809.39	17.6%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$499,184.74	0.24%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	172	$30,732,042.15	14.61%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	27	$4,201,866.94	2%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	34	$3,369,816.24	1.6%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,441.26	0.19%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	4	$691,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	1	$135,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$294,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$357,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	4	$463,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$750,747.75	0.36%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,618,698.48	0.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$1,078,411.48	0.51%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	28	$4,918,407.88	2.34%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	29	$3,167,505.88	1.51%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	8	$922,715.00	0.44%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	11	$1,061,623.53	0.5%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	$4,188,740.08	1.99%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	389	$76,734,136.77	36.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$36,957,424.36	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**1,177**	**$210,279,821.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ34		BANK OF AMERICA, N.A	32	$7,922,968.26	19.26%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	10	$2,416,445.15	5.87%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	7	$1,623,392.47	3.95%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	23	$5,528,692.64	13.44%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$248,021.00	0.6%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$5,003,373.29	12.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$198,754.20	0.48%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	8	$1,693,090.33	4.11%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$1,343,110.48	3.26%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	49	$12,360,833.74	30.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,806,604.16	6.83%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$41,145,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ59		BANK OF AMERICA, N.A	92	$23,244,755.77	23.84%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$394,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	107	$28,102,597.44	28.82%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	66	$14,765,361.84	15.14%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	12	$2,505,511.39	2.57%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	13	$3,261,648.32	3.34%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,484,616.58	3.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$271,613.58	0.28%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	10	$2,029,716.26	2.08%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$1,076,833.13	1.1%	0	$0.00	NA	0	$0.00	NA

		U.S. BANK N.A	2	$316,730.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	24	$6,743,185.54	6.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,326,146.09	11.63%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$97,522,915.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ67		BANK OF AMERICA, N.A	14	$1,233,228.13	2.84%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$237,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	164	$14,716,324.49	33.94%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	31	$1,824,124.20	4.21%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,420.00	0.14%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	22	$2,588,811.80	5.97%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,056,174.03	2.44%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$142,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,385,574.84	3.2%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$347,645.34	0.8%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	35	$4,409,641.30	10.17%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	18	$1,824,942.47	4.21%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$150,021.06	0.35%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	13	$1,617,688.02	3.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$11,656,514.89	26.86%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$43,362,110.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ75		Unavailable	22	$4,396,413.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,396,413.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ83			3	$419,610.04	4.21%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$242,200.00	2.43%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$324,900.00	3.26%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$1,356,653.92	13.6%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$910,271.16	9.12%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	4	$960,601.56	9.63%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	4.18%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	3	$714,000.00	7.16%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	2	$441,252.03	4.42%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$437,117.00	4.38%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$166,065.95	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,587,918.30	35.95%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,977,589.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQK6		BANK OF AMERICA, N.A	315	$61,512,715.72	28.33%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$708,457.71	0.33%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	208	$38,691,766.30	17.82%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	12	$2,243,009.87	1.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	83	$18,333,840.74	8.44%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	47	$9,016,428.77	4.15%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	10	$2,112,579.30	0.97%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	18	$5,138,001.00	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	351	$79,276,739.83	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**1,048**	**$217,100,539.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQL4		1ST SOURCE BANK	36	$5,251,874.45	7.87%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	4	$440,122.92	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	11	$1,468,041.42	2.2%	0	$0.00	NA	0	$0.00	NA
			4	$1,015,000.00	1.52%	0	$0.00	NA	0	$0.00	NA

		FIRST HAWAIIAN BANK									
		GATEWAY MORTGAGE GROUP LLC	1	$148,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	6	$777,783.18	1.17%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	6	$773,974.90	1.16%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$383,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	14	$2,578,563.58	3.86%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	3	$300,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	84	$12,273,336.57	18.39%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	34	$5,778,413.91	8.66%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	12	$1,911,572.00	2.86%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,137,747.58	1.7%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	$178,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	8	$1,840,517.89	2.76%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	5	$719,929.67	1.08%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	10	$1,856,035.00	2.78%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	90	$14,113,249.09	21.14%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$129,487.75	0.19%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$2,435,381.73	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,243,833.61	16.84%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$66,755,865.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQM2		ALLIED HOME MORTGAGE CORPORATION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	615	$72,953,613.60	13.54%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$264,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
			239	$40,890,065.91	7.59%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE, LLC									
	CITIMORTGAGE, INC	1,063	$117,981,544.53	21.9%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	381	$27,738,260.84	5.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$218,482.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	13	$2,872,102.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	5	$1,038,205.79	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	5	$944,884.92	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,914,640.22	0.36%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	11	$1,452,482.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$414,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,061,216.69	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,109,619.30	0.21%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	121	$16,666,135.79	3.09%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	95	$12,826,145.04	2.38%	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	78	$11,156,847.80	2.07%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	18	$1,351,864.13	0.25%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	60	$7,818,811.26	1.45%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	77	$10,668,253.04	1.98%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	146	$17,518,893.58	3.25%	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	51	$8,591,179.62	1.59%	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,184	$180,538,103.17	33.49%	0	$0.00	NA	0	$0.00	NA

Total			**4,207**	**$538,846,551.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQN0		1ST SOURCE BANK	16	$2,125,706.51	1.39%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	6	$1,222,880.20	0.8%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$327,720.03	0.21%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	7	$1,900,259.93	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	46	$14,110,538.00	9.21%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	5	$1,278,967.07	0.84%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	14	$2,762,918.00	1.8%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	102	$25,116,264.90	16.4%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$10,172,826.98	6.64%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	104	$25,409,410.27	16.59%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	5	$923,949.08	0.6%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	$615,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	13	$2,970,043.59	1.94%	0	$0.00	NA	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	1	$303,250.90	0.2%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	8	$1,194,251.00	0.78%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	81	$15,649,395.79	10.22%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$265,295.45	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	37	$7,253,657.21	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$39,355,085.37	25.71%	0	$0.00	NA	0	$0.00	NA
Total			**686**	**$153,137,920.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQP5		1ST SOURCE BANK	3	$208,661.82	0.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	597	$110,409,902.98	17.94%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	486	$81,770,628.69	13.28%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS	3	$512,652.14	0.08%	0	$0.00	NA	0	$0.00	NA

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	EMBRACE HOME LOANS, INC	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	136	$15,825,623.37	2.57%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$181,659.33	0.03%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$130,950.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	12	$2,209,013.69	0.36%	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	3	$760,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$493,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$715,365.90	0.12%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	$1,888,064.92	0.31%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,684,396.86	0.44%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	6	$726,265.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,224.56	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$421,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	226	$40,286,160.42	6.54%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	16	$2,753,969.71	0.45%	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	10	$2,486,625.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	72	$12,639,291.20	2.05%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	32	$5,013,012.41	0.81%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$964,338.80	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	25	$3,431,188.68	0.56%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	119	$19,839,581.93	3.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	$3,073,703.84	0.5%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$544,503.83	0.09%	0	$0.00	NA	0	$0.00	NA

		U.S. BANK N.A	1	$146,425.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	303	$77,236,678.60	12.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,141	$227,923,716.10	37.04%	0	$0.00	NA	0	$0.00	NA
Total			**3,263**	**$615,548,304.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQQ3		BANK OF AMERICA, N.A	12	$1,275,972.89	4.29%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$557,448.30	1.87%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	6	$607,304.55	2.04%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$658,120.61	2.21%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$124,850.00	0.42%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$553,893.42	1.86%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	4	$820,600.00	2.76%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$144,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,348,051.72	11.25%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$1,653,069.46	5.56%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,485,414.98	8.35%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	17	$2,869,895.55	9.65%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	7	$798,739.57	2.68%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	20	$2,228,607.00	7.49%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$308,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	42	$3,283,424.69	11.04%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	3	$275,095.76	0.92%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$70,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,688,648.01	25.85%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$29,751,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YQR1		1ST SOURCE BANK	8	$599,561.64	0.54%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	7	$979,022.10	0.88%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	8	$1,183,146.18	1.06%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$257,910.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	10	$1,797,154.96	1.61%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$467,405.00	0.42%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	19	$2,311,308.06	2.08%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	8	$1,126,070.00	1.01%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	13	$3,311,200.00	2.97%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	6	$1,340,317.73	1.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	21	$3,253,664.69	2.92%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	14	$1,316,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$8,933,811.44	8.02%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	122	$27,554,645.07	24.75%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,230,002.92	1.1%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	12	$1,195,390.00	1.07%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$558,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	$374,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	6	$996,568.73	0.9%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	6	$1,481,209.00	1.33%	0	$0.00	NA	0	$0.00	NA
		REUNION MORTGAGE, INC	3	$543,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
			4	$838,586.66	0.75%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STATE FARM BANK, FSB	86	$10,972,099.67	9.85%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$474,782.83	0.43%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	22	$3,353,788.17	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$34,891,707.89	31.36%	0	$0.00	NA	0	$0.00	NA
Total			**649**	**$111,342,402.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQW0		ALLIED HOME MORTGAGE CORPORATION	1	$566,878.84	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	25	$14,662,770.00	5.84%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$4,205,654.04	1.67%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$1,260,543.13	0.5%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	7	$3,663,673.94	1.46%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	$5,373,772.23	2.14%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,612,926.48	0.64%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	8	$4,676,521.41	1.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	27	$15,529,918.03	6.18%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	5	$2,984,250.00	1.19%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	7	$4,325,600.00	1.72%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	10	$5,121,264.72	2.04%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	84	$57,046,857.44	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$130,153,018.60	51.82%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$251,183,648.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQY6		BANK OF AMERICA, N.A	92	$52,973,461.60	24.36%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$4,088,860.00	1.88%	0	$0.00	NA	0	$0.00	NA

		HANSCOM FEDERAL CREDIT UNION	1	$464,102.56	0.21%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$4,853,300.00	2.23%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	31	$16,388,097.00	7.54%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	12	$7,422,633.10	3.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$3,961,379.33	1.82%	0	$0.00	NA	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	1	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		REUNION MORTGAGE, INC	2	$1,129,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	33	$23,760,649.67	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$101,947,994.91	46.88%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$217,459,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQZ3		ALLIED HOME MORTGAGE CORPORATION	5	$498,550.60	3.15%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$147,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$119,216.00	0.75%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	5	$702,500.00	4.44%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$182,992.87	1.16%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$325,120.00	2.05%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,382,246.84	8.74%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$291,314.53	1.84%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	10	$1,417,024.00	8.96%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$73,273.41	0.46%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$624,647.00	3.95%	0	$0.00	NA	0	$0.00	NA
			4	$711,400.00	4.5%	0	$0.00	NA	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC									
		STATE FARM BANK, FSB	11	$1,334,292.89	8.43%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$735,193.00	4.65%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$249,293.70	1.58%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$87,910.27	0.56%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$93,815.09	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,691,246.06	42.27%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$15,823,036.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRE9		ALLIED HOME MORTGAGE CORPORATION	1	$67,200.00	1.13%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$398,800.00	6.69%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$126,595.13	2.12%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$320,500.00	5.37%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$778,101.17	13.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$287,881.03	4.83%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$132,373.87	2.22%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$763,700.00	12.81%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$515,793.51	8.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,572,353.20	43.13%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,963,297.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRF6		BANK OF AMERICA, N.A	9	$1,899,845.76	38.6%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$342,955.00	6.97%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$1,440,497.63	29.27%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$1,238,905.80	25.16%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,922,204.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YRG4		BANK OF AMERICA, N.A	949	$137,177,852.19	41.17%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$609,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	438	$50,325,662.52	15.1%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$571,022.19	0.17%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	46	$7,312,154.45	2.19%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	15	$2,350,300.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,126,619.44	0.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$553,071.28	0.17%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	712	$133,009,672.71	39.92%	0	$0.00	NA	0	$0.00	NA
Total			**2,185**	**$333,185,354.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRH2		BANK OF AMERICA, N.A	1	$131,482.70	1.28%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$134,054.60	1.31%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	7	$967,459.62	9.44%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	9	$2,294,000.07	22.39%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	3	$480,079.51	4.69%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$188,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$183,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$435,799.88	4.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,430,088.85	53.01%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,243,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRJ8		BANK OF AMERICA, N.A	6	$1,266,599.78	22.76%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$595,000.00	10.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,703,718.13	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,565,317.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRL3		BANK OF AMERICA, N.A	7	$1,384,250.00	32.39%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$783,218.51	18.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,106,532.11	49.28%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,274,000.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRN9		METLIFE BANK, NA	1	$496,000.00	40.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$723,086.98	59.31%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$1,219,086.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NJH4		RBS CITIZENS, NA	17	$2,976,923.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,976,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NJJ0		RBS CITIZENS, NA	41	$4,136,631.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,136,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NJK7		RBS CITIZENS, NA	305	$54,212,315.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$54,212,315.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLG3		Unavailable	15	$1,448,288.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,448,288.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLH1		Unavailable	4	$1,060,903.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,060,903.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLJ7		Unavailable	20	$1,375,936.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,375,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLK4		Unavailable	20	$2,664,431.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,664,431.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLP3		Unavailable	19	$1,851,877.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,851,877.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLQ1		Unavailable	18	$1,219,369.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,219,369.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NRF9		Unavailable	9	$1,021,329.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,021,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAD7		PROSPECT MORTGAGE, LLC	8	$2,994,359.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,994,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAE5		PROSPECT MORTGAGE, LLC	10	$4,057,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$4,057,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCC7		SALEM FIVE MORTGAGE COMPANY, LLC	58	$14,006,512.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,006,512.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM28		Unavailable	58	$10,271,977.82	100%	0	$0.00	NA	0	$0.00	NA

Total			**58**	**$10,271,977.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM36		Unavailable	30	$6,375,109.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,375,109.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM44		Unavailable	364	$91,640,227.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$91,640,227.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM51		Unavailable	166	$41,747,679.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$41,747,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM69		Unavailable	23	$6,323,553.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,323,553.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM77		Unavailable	47	$3,199,862.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,199,862.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PM85		Unavailable	43	$4,256,931.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,256,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PMV4		Unavailable	38	$15,260,965.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$15,260,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PMW2		Unavailable	18	$5,074,290.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,074,290.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PMX0		Unavailable	40	$15,295,029.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$15,295,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PMY8		Unavailable	63	$10,390,987.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,390,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PMZ5		Unavailable	271	$61,141,967.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$61,141,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNA9		Unavailable	11	$6,778,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$6,778,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNB7		Unavailable	55	$30,854,528.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$30,854,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNC5		Unavailable	8	$1,317,381.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,317,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PND3		Unavailable	36	$7,630,970.57	100%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$7,630,970.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PNF8		Unavailable	9	$2,153,716.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,153,716.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PW35		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,590,997.22	91.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$150,394.47	8.64%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,741,391.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PXT7		Unavailable	87	$19,719,525.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,719,525.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PXU4		Unavailable	24	$5,353,146.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,353,146.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q4R1		GMAC MORTGAGE, LLC	27	$7,256,801.00	7.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$89,764,314.17	92.52%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$97,021,115.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q5S8		GMAC MORTGAGE, LLC	1	$344,000.00	17.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,671,849.99	82.94%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,015,849.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q5T6		Unavailable	35	$8,047,496.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,047,496.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,122,797.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,122,797.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,246,591.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,246,591.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,937,880.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,937,880.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6U2			17	$1,511,200.14	100%	0	$0.00	NA	0	$0.00	NA

		FIRST BANK DBA FIRST BANK MORTGAGE									
Total			**17**	**$1,511,200.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,383,802.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,383,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA29		THE HUNTINGTON NATIONAL BANK	97	$8,681,120.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$8,681,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA37		THE HUNTINGTON NATIONAL BANK	98	$23,197,255.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$23,197,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA45		THE HUNTINGTON NATIONAL BANK	5	$1,065,251.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,065,251.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA52		THE HUNTINGTON NATIONAL BANK	6	$1,588,578.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,588,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA78		THE HUNTINGTON NATIONAL BANK	6	$933,774.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$933,774.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA86		THE HUNTINGTON NATIONAL BANK	1	$168,856.53	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$342,351.27	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$511,207.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QA94		THE HUNTINGTON NATIONAL BANK	8	$1,892,205.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,892,205.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	$2,874,404.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,874,404.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	$2,388,794.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,388,794.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418QAF0		THE HUNTINGTON NATIONAL BANK	74	$14,579,967.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,579,967.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	$4,351,102.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,351,102.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	$13,518,038.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,518,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	$11,425,674.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,425,674.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	$12,854,865.60	99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,069.49	1%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,984,935.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	$7,116,715.41	96.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$224,471.30	3.06%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,341,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	$4,035,695.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,035,695.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	$2,523,777.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,523,777.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	$4,467,449.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,467,449.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	$10,125,017.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,125,017.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	$5,557,058.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$5,557,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAS2			53	$2,681,986.71	100%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
Total			**53**	**$2,681,986.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	$21,912,798.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,912,798.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	$14,497,893.47	98.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$196,030.75	1.33%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,693,924.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAV5		THE HUNTINGTON NATIONAL BANK	97	$12,245,911.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,245,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	$4,625,593.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,625,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	$4,713,485.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,713,485.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	$4,962,186.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,962,186.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	$2,140,748.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,140,748.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	$2,245,585.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,245,585.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	$1,354,065.40	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$206,274.44	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,560,339.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	$839,481.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$839,481.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBG7			5	$660,432.12	100%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
Total			**5**	**$660,432.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QL27		Unavailable	20	$1,142,475.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,142,475.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QLV3		Unavailable	10	$1,181,819.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,181,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QLW1		Unavailable	14	$1,085,637.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,085,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QLY7		Unavailable	10	$1,393,408.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,393,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QLZ4		Unavailable	19	$1,754,971.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,754,971.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QX24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$222,400.00	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,534,224.92	94.08%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,756,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QX32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,000.00	3.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,890,967.17	96.62%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,166,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QX40		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$916,128.37	10.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$7,900,806.05	89.61%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,816,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QX57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,225,311.15	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$9,661,360.92	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,886,672.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QX65		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,276,737.05	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,317,069.94	80.64%	0	$0.00	NA	0	$0.00	NA

Total			**104**	**$6,593,806.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,064,213.13	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$83,398,450.25	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$89,462,663.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$863,370.00	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$60,854,096.56	98.6%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$61,717,466.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$152,522.00	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,510,454.60	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,662,976.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$100,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,320,699.96	98.16%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,420,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	$5,017,466.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,017,466.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	$6,991,584.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,991,584.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	$3,019,514.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,019,514.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	$25,234,836.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,234,836.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RHS3		WELLS FARGO BANK, N.A	52	$24,566,241.00	69.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$10,722,115.77	30.38%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$35,288,356.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418RHV6		WELLS FARGO BANK, N.A	182	$51,955,863.16	79.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$13,216,090.42	20.28%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$65,171,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RHX2		WELLS FARGO BANK, N.A	101	$33,776,750.23	83.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,617,813.08	16.38%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$40,394,563.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RHY0		WELLS FARGO BANK, N.A	214	$63,496,201.48	63.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$37,209,943.73	36.95%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$100,706,145.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJM4		Unavailable	6	$1,672,527.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,672,527.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJN2		Unavailable	51	$11,066,187.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,066,187.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKG5		Unavailable	18	$2,749,854.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,749,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKH3		Unavailable	9	$1,451,124.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,451,124.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RM24		HSBC MORTGAGE CORPORATION (USA)	59	$20,000,568.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$20,000,568.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RM40		HSBC MORTGAGE CORPORATION (USA)	47	$15,000,316.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$15,000,316.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RM57		HSBC MORTGAGE CORPORATION (USA)	35	$7,500,076.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,500,076.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RM65		HSBC MORTGAGE CORPORATION (USA)	24	$13,838,375.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$13,838,375.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RM73		HSBC MORTGAGE CORPORATION (USA)	15	$4,499,558.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,499,558.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418RM81		HSBC MORTGAGE CORPORATION (USA)	13	$1,668,350.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,668,350.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	$1,153,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,153,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	$10,461,918.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,461,918.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	$7,500,504.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,500,504.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	$8,999,706.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,999,706.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	$12,000,150.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,000,150.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	$9,999,655.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,999,655.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	$5,125,503.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,125,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	$1,378,477.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,378,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	$5,500,061.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,500,061.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	$4,280,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,280,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	$2,312,798.87	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,312,798.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	$2,400,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,400,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNN7		HSBC MORTGAGE CORPORATION (USA)	13	$2,037,321.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,037,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNQ0		HSBC MORTGAGE CORPORATION (USA)	19	$2,862,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,862,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNS6		HSBC MORTGAGE CORPORATION (USA)	11	$1,575,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,575,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUA7		CITIMORTGAGE, INC	45	$2,997,001.15	97.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$76,000.00	2.47%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,073,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUB5		CITIMORTGAGE, INC	22	$2,178,759.69	81.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$500,466.32	18.68%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,679,226.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUC3		CITIMORTGAGE, INC	18	$2,122,843.04	78.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$598,140.68	21.98%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,720,983.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUD1		CITIMORTGAGE, INC	23	$3,172,215.33	65.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,694,843.84	34.82%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,867,059.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUE9		CITIMORTGAGE, INC	17	$2,959,481.18	34.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,559,848.00	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,519,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUF6		CITIMORTGAGE, INC	11	$2,689,980.84	91.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$238,000.00	8.13%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,927,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUG4		CITIMORTGAGE, INC	3	$561,800.00	34.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,059,948.93	65.36%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,621,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418RUH2		CITIMORTGAGE, INC	100	$27,991,269.52	61.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$17,612,579.66	38.62%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$45,603,849.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUJ8		CITIMORTGAGE, INC	149	$42,727,653.04	71.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$17,309,059.73	28.83%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$60,036,712.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUK5		CITIMORTGAGE, INC	9	$2,346,279.28	90.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$257,730.63	9.9%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,604,009.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUL3		CITIMORTGAGE, INC	11	$2,998,635.00	83.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$571,941.84	16.02%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,570,576.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUN9		CITIMORTGAGE, INC	16	$4,856,132.88	84.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$903,271.45	15.68%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,759,404.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUP4		CITIMORTGAGE, INC	7	$1,496,460.00	37.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,503,066.81	62.58%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,999,526.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUQ2		CITIMORTGAGE, INC	31	$5,398,322.89	64.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,021,212.55	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,419,535.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUR0		CITIMORTGAGE, INC	17	$4,797,984.00	88.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$623,889.61	11.51%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,421,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUS8		CITIMORTGAGE, INC	2	$173,700.00	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,701,783.00	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,875,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUT6		CITIMORTGAGE, INC	33	$8,927,793.01	51.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$8,410,352.78	48.51%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$17,338,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUU3		CITIMORTGAGE, INC	30	$8,181,410.19	47.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$9,008,166.22	52.4%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$17,189,576.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4C0		CIT BANK, NATIONAL	8	$2,105,462.56	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
Total			**8**	**$2,105,462.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4D8		CIT BANK, NATIONAL ASSOCIATION	101	$29,191,399.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$29,191,399.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4E6		CIT BANK, NATIONAL ASSOCIATION	12	$2,290,958.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,290,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4F3		CIT BANK, NATIONAL ASSOCIATION	11	$3,279,857.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,279,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4H9		CIT BANK, NATIONAL ASSOCIATION	4	$1,024,169.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,024,169.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4J5		CIT BANK, NATIONAL ASSOCIATION	8	$1,463,653.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,463,653.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4M8		CIT BANK, NATIONAL ASSOCIATION	12	$3,432,276.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,432,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4N6		CIT BANK, NATIONAL ASSOCIATION	75	$21,420,054.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$21,420,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4P1		CIT BANK, NATIONAL ASSOCIATION	15	$3,551,312.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,551,312.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4Q9		CIT BANK, NATIONAL ASSOCIATION	8	$2,248,211.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,248,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5V7		CIT BANK, NATIONAL ASSOCIATION	6	$1,365,472.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,365,472.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5W5		CIT BANK, NATIONAL ASSOCIATION	6	$1,032,506.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,032,506.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SC56		Unavailable	7	$1,051,540.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,051,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SC80		Unavailable	7	$1,070,802.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,070,802.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SC98		Unavailable	20	$4,263,608.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,263,608.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD22		Unavailable	23	$4,521,855.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,521,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD30		Unavailable	7	$1,192,922.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,192,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDA4		Unavailable	27	$5,044,283.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,044,283.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDB2		Unavailable	37	$7,286,921.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,286,921.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDC0		Unavailable	19	$3,641,693.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,641,693.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDD8		Unavailable	27	$5,243,558.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,243,558.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDE6		Unavailable	19	$4,515,074.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,515,074.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDF3		Unavailable	12	$2,543,666.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,543,666.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDH9		Unavailable	29	$5,755,619.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,755,619.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDJ5		Unavailable	40	$7,290,919.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,290,919.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDL0		Unavailable	6	$1,061,124.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,061,124.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDM8		Unavailable	26	$4,838,239.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,838,239.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SDN6		Unavailable	31	$5,520,086.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,520,086.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDQ9		Unavailable	7	$1,006,247.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,006,247.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDR7		Unavailable	8	$1,094,209.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,094,209.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDT3		Unavailable	27	$4,480,452.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,480,452.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDU0		Unavailable	5	$1,020,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,020,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDV8		Unavailable	34	$6,500,329.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,500,329.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDX4		Unavailable	35	$4,803,802.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,803,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDY2		Unavailable	32	$5,381,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,381,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SDZ9		Unavailable	7	$1,211,641.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,211,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SF38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,919,319.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,919,319.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SF46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,316,598.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,316,598.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SF53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,064,755.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,064,755.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,871,862.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,871,862.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$2,274,703.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,274,703.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SF87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$7,953,117.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,953,117.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SF95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	$23,769,227.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$23,769,227.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SFR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	$7,806,213.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,806,213.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SFS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$1,255,459.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,255,459.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SFT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$5,752,291.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,752,291.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SFU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	$41,962,150.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$41,962,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SFV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,851,016.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,851,016.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,006,593.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,006,593.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGB9			11	$1,065,748.79	100%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			**11**	**$1,065,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,065,385.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,065,385.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,133,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,133,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,307,565.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,307,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$50,033,514.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$50,033,514.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$5,415,619.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,415,619.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	$67,700,602.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$67,700,602.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$24,357,974.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$24,357,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,394,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,394,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SN54		BANK OF AMERICA, N.A	12	$1,706,858.02	32.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$3,617,818.27	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,324,676.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SN62		BANK OF AMERICA, N.A	7	$514,150.38	26.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,416,212.52	73.37%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,930,362.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SN70		BANK OF AMERICA, N.A	8	$800,464.31	61.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$511,487.39	38.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,311,951.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SN88		Unavailable	4	$563,184.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$563,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SN96		Unavailable	2	$282,853.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$282,853.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP29		BANK OF AMERICA, N.A	5	$583,994.85	48.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$614,623.35	51.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,198,618.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP37		BANK OF AMERICA, N.A	8	$1,919,182.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,919,182.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP45		BANK OF AMERICA, N.A	45	$11,743,310.75	38.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$18,538,766.33	61.22%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$30,282,077.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP52		Unavailable	2	$256,126.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$256,126.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP60		BANK OF AMERICA, N.A	1	$130,350.31	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,630,947.63	92.6%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,761,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP78		BANK OF AMERICA, N.A	4	$489,101.02	28.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,203,353.44	71.1%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,692,454.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SP86		BANK OF AMERICA, N.A	5	$741,135.57	64.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$407,658.18	35.49%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,148,793.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SP94		BANK OF AMERICA, N.A	12	$3,350,440.00	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,776,997.85	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,127,437.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPB9		BANK OF AMERICA, N.A	30	$3,765,350.80	61.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,326,575.37	38.19%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,091,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPC7		BANK OF AMERICA, N.A	46	$7,399,107.70	42.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,842,298.37	57.09%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$17,241,406.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPD5		BANK OF AMERICA, N.A	14	$2,092,885.69	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,083,812.82	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,176,698.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPE3		BANK OF AMERICA, N.A	7	$1,078,692.50	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,286,174.06	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,364,866.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPF0		BANK OF AMERICA, N.A	1	$129,854.33	12.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$892,132.84	87.29%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,021,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPG8		BANK OF AMERICA, N.A	10	$2,521,494.13	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,516,705.13	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,038,199.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPH6		BANK OF AMERICA, N.A	22	$5,958,590.26	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$19,286,411.71	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$25,245,001.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPJ2		BANK OF AMERICA,	61	$18,126,212.57	35.95%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	120	$32,293,889.50	64.05%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$50,420,102.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPK9		BANK OF AMERICA, N.A	14	$4,535,555.53	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$15,649,687.58	77.53%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$20,185,243.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPL7		BANK OF AMERICA, N.A	4	$890,818.39	54.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$739,066.33	45.34%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,629,884.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPM5		BANK OF AMERICA, N.A	514	$147,717,836.40	73.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$52,552,718.12	26.24%	0	$0.00	NA	0	$0.00	NA
Total			**677**	**$200,270,554.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPN3		BANK OF AMERICA, N.A	8	$3,352,798.34	33.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,715,223.40	66.7%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,068,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPP8		BANK OF AMERICA, N.A	1	$57,964.68	6.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$824,914.63	93.43%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$882,879.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPQ6		Unavailable	2	$309,112.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$309,112.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPR4		Unavailable	1	$194,247.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$194,247.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPS2		BANK OF AMERICA, N.A	30	$6,753,585.09	33.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,253,210.28	66.24%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,006,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPT0		BANK OF AMERICA, N.A	38	$10,463,938.82	41.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$14,753,955.16	58.51%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$25,217,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPU7		Unavailable	4	$618,772.07	100%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$618,772.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPV5		Unavailable	1	$204,323.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$204,323.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPW3		BANK OF AMERICA, N.A	5	$1,480,750.00	14.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,607,296.56	85.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,088,046.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPX1		BANK OF AMERICA, N.A	16	$4,297,400.00	28.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,835,400.00	71.6%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,132,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPY9		BANK OF AMERICA, N.A	7	$1,279,924.31	57.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$932,367.87	42.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,212,292.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SPZ6		BANK OF AMERICA, N.A	4	$546,165.42	18.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,357,190.50	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,903,355.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	$12,198,133.67	12.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$87,038,225.02	87.71%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$99,236,358.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,496,629.30	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,866,787.45	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,363,416.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQ93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,750,079.65	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$72,266,561.75	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$75,016,641.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQA0		BANK OF AMERICA, N.A	12	$3,739,265.00	37.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,339,453.88	62.9%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,078,718.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SQB8		BANK OF AMERICA, N.A	48	$13,649,838.32	45.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$16,621,075.47	54.91%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$30,270,913.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQC6		BANK OF AMERICA, N.A	9	$1,347,770.00	60.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$862,053.41	39.01%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,209,823.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQD4		BANK OF AMERICA, N.A	717	$200,527,814.02	80.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$49,874,274.46	19.92%	0	$0.00	NA	0	$0.00	NA
Total			**856**	**$250,402,088.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQE2		BANK OF AMERICA, N.A	55	$13,764,979.18	54.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,474,783.20	45.46%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$25,239,762.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQF9		BANK OF AMERICA, N.A	13	$3,150,854.91	20.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$11,997,362.00	79.2%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,148,216.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQG7		BANK OF AMERICA, N.A	6	$722,464.43	50.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$696,910.86	49.1%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,419,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQH5		BANK OF AMERICA, N.A	41	$11,589,901.13	45.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,646,144.14	54.07%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,236,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQJ1		BANK OF AMERICA, N.A	24	$6,798,087.00	44.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,318,200.00	55.03%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,116,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQK8		BANK OF AMERICA, N.A	31	$7,198,538.15	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,979,381.00	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$20,177,919.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SQL6		BANK OF AMERICA, N.A	14	$3,941,920.33	39.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,152,250.00	60.95%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,094,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQM4		BANK OF AMERICA, N.A	17	$4,543,520.61	45.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,531,735.04	54.9%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,075,255.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQN2		BANK OF AMERICA, N.A	13	$3,047,673.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,047,673.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQP7		BANK OF AMERICA, N.A	27	$7,626,100.36	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$19,893,774.60	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$27,519,874.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQQ5		BANK OF AMERICA, N.A	21	$5,071,747.51	21.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$18,346,094.16	78.34%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$23,417,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQR3		BANK OF AMERICA, N.A	1	$79,404.48	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,345,310.17	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,424,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQS1		BANK OF AMERICA, N.A	4	$1,246,119.30	12.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,777,826.93	87.57%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,023,946.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQT9		BANK OF AMERICA, N.A	64	$16,247,084.73	32.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$34,234,303.55	67.82%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$50,481,388.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQU6		BANK OF AMERICA, N.A	10	$3,298,720.00	32.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,758,512.99	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,057,232.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQV4		BANK OF AMERICA, N.A	4	$707,860.00	14.95%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$4,025,605.70	85.05%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,733,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQW2		BANK OF AMERICA, N.A	42	$12,130,664.95	80.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,953,878.00	19.58%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,084,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SQX0		BANK OF AMERICA, N.A	3	$346,700.00	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$813,499.39	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,160,199.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$743,634.00	47.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$837,981.08	52.98%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,581,615.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRC5		Unavailable	6	$1,404,454.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,404,454.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$479,000.00	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,931,365.54	96.14%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,410,365.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRE1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,387,997.98	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,217,330.78	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,605,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRF8		Unavailable	63	$20,720,394.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$20,720,394.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRG6		Unavailable	19	$6,010,810.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,010,810.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,802,300.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$53,299,835.06	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$55,102,135.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SRJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,252,404.34	9.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$40,793,271.97	90.56%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$45,045,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRK7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,671,657.79	26.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,455,654.18	73.62%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,127,311.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$493,000.00	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,564,023.24	95.1%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,057,023.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRM3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$6,199,531.00	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$29,700,968.89	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$35,900,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,581,809.00	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$52,516,661.44	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$55,098,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$394,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$24,609,276.00	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$25,003,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,740,829.00	17.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,260,622.65	82.87%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,001,451.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSR1		PLATINUM HOME MORTGAGE	10	$1,314,940.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,314,940.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUH0		REGIONS BANK	117	$16,653,306.20	100%	0	$0.00	NA	0	$0.00	NA

Total			**117**	**$16,653,306.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUJ6		REGIONS BANK	24	$2,106,326.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,106,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY37		CITIMORTGAGE, INC	4	$905,768.66	53.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$794,596.93	46.73%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,700,365.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY45		CITIMORTGAGE, INC	3	$588,992.02	55.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$472,500.00	44.51%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,061,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY52		CITIMORTGAGE, INC	3	$563,101.48	50.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$549,716.21	49.4%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,112,817.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY60		CITIMORTGAGE, INC	4	$861,409.22	45.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,039,993.45	54.7%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,901,402.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY78		CITIMORTGAGE, INC	9	$2,462,748.38	92.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$201,500.00	7.56%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,664,248.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY86		CITIMORTGAGE, INC	27	$8,842,247.33	54.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,437,257.18	45.68%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$16,279,504.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SY94		CITIMORTGAGE, INC	56	$35,236,572.44	44.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$44,073,248.51	55.57%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$79,309,820.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYM5		CITIMORTGAGE, INC	90	$22,927,379.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$22,927,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYN3		CITIMORTGAGE, INC	26	$1,695,292.31	77.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$496,634.57	22.66%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,191,926.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYP8		CITIMORTGAGE, INC	21	$2,086,727.50	81.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$476,974.28	18.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,563,701.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYQ6		CITIMORTGAGE, INC	22	$2,595,517.65	78.53%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$709,604.03	21.47%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,305,121.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYR4		CITIMORTGAGE, INC	33	$4,579,245.02	75.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,514,261.78	24.85%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,093,506.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYS2		CITIMORTGAGE, INC	30	$7,505,778.55	61.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,653,731.09	38.27%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,159,509.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYT0		CITIMORTGAGE, INC	15	$2,462,768.76	94.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,829.67	5.81%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,614,598.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYU7		CITIMORTGAGE, INC	175	$32,569,234.79	43.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$42,875,454.17	56.83%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$75,444,688.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYV5		CITIMORTGAGE, INC	1	$163,875.00	15.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$876,367.67	84.25%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,040,242.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYW3		CITIMORTGAGE, INC	23	$6,407,243.92	58.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,564,846.75	41.6%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,972,090.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYX1		CITIMORTGAGE, INC	41	$12,597,721.38	64.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,859,946.43	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$19,457,667.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYY9		CITIMORTGAGE, INC	10	$2,600,189.00	86.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$400,118.32	13.34%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,000,307.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SYZ6		CITIMORTGAGE, INC	11	$2,638,226.80	74.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$905,553.22	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,543,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZA0		CITIMORTGAGE, INC	33	$19,025,094.41	34.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$36,647,082.86	65.83%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$55,672,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2N6		GMAC MORTGAGE, LLC	6	$1,099,655.30	9.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$11,091,371.43	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,191,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2P1		GMAC MORTGAGE, LLC	3	$232,395.73	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,761,693.53	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,994,089.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2Q9		GMAC MORTGAGE, LLC	3	$571,950.00	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$19,436,127.16	97.14%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$20,008,077.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2S5		GMAC MORTGAGE, LLC	5	$493,211.27	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$11,270,168.69	95.81%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,763,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2T3		GMAC MORTGAGE, LLC	5	$585,252.45	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$10,502,648.16	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,087,900.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2U0		GMAC MORTGAGE, LLC	3	$419,150.07	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$19,563,601.42	97.9%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$19,982,751.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2V8		GMAC MORTGAGE, LLC	24	$6,837,373.12	6.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$98,053,323.73	93.48%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$104,890,696.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2W6		GMAC MORTGAGE, LLC	28	$8,647,442.76	8.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$96,237,851.26	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$104,885,294.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2X4		GMAC MORTGAGE, LLC	17	$1,178,450.16	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$6,108,237.93	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,286,688.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2Y2		GMAC MORTGAGE, LLC	51	$5,094,660.21	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$10,628,537.00	67.6%	0	$0.00	NA	0	$0.00	NA

Total			**159**	**$15,723,197.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2Z9		GMAC MORTGAGE, LLC	37	$4,359,635.08	35.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,824,916.89	64.22%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$12,184,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3A3		GMAC MORTGAGE, LLC	49	$6,740,861.55	29.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$15,746,847.92	70.02%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$22,487,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3B1		GMAC MORTGAGE, LLC	15	$4,605,418.33	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$18,077,316.66	79.7%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$22,682,734.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3C9		GMAC MORTGAGE, LLC	104	$26,683,944.08	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	272	$78,177,993.68	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$104,861,937.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3D7		GMAC MORTGAGE, LLC	8	$539,630.85	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,251,946.67	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,791,577.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3E5		GMAC MORTGAGE, LLC	6	$582,142.62	15.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,190,367.56	84.57%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,772,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3F2		GMAC MORTGAGE, LLC	3	$355,500.00	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,094,983.26	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,450,483.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3G0		GMAC MORTGAGE, LLC	1	$112,303.75	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,074,662.63	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,186,966.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3H8		GMAC MORTGAGE, LLC	3	$394,770.52	19.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,661,863.53	80.81%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,056,634.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418T3K1		GMAC MORTGAGE, LLC	5	$1,537,425.00	23.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,129,785.18	76.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,667,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3N5		GMAC MORTGAGE, LLC	4	$2,285,542.70	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$50,048,481.28	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$52,334,023.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3Q8		GMAC MORTGAGE, LLC	27	$6,502,482.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,502,482.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3S4		Unavailable	5	$1,092,659.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,092,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3T2		GMAC MORTGAGE, LLC	42	$10,472,873.61	26.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$29,726,472.32	73.95%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$40,199,345.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3U9		GMAC MORTGAGE, LLC	43	$2,944,365.99	43.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,856,488.87	56.71%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,800,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3V7		GMAC MORTGAGE, LLC	61	$6,126,422.34	59.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,142,649.15	40.34%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,269,071.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3W5		GMAC MORTGAGE, LLC	42	$4,996,847.20	64.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,763,907.86	35.61%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,760,755.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TK22		Unavailable	40	$5,998,993.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,998,993.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TKW6		Unavailable	41	$6,094,878.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,094,878.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TKX4		Unavailable	12	$1,783,496.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,783,496.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TKZ9		Unavailable	57	$9,767,011.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,767,011.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	$20,228,383.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,228,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,848,303.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,848,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$7,751,175.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,751,175.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	$9,971,934.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,971,934.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN60		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$1,142,338.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,142,338.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,170,230.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,170,230.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$3,230,498.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,230,498.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TN94		PHH MORTGAGE CORPORATION (USAA	17	$2,436,994.21	100%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
Total			**17**	**$2,436,994.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$5,360,581.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,360,581.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	$18,136,693.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$18,136,693.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$5,617,297.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,617,297.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$17,073,484.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,073,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$4,167,906.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,167,906.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$7,052,063.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,052,063.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$5,734,420.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,734,420.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNQ6		PHH MORTGAGE CORPORATION (USAA	68	$18,001,293.83	100%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
Total			**68**	**$18,001,293.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$8,617,534.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,617,534.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	$7,388,446.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,388,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$4,074,106.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,074,106.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	$6,090,090.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,090,090.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	$6,297,852.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,297,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,336,546.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,336,546.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$1,658,523.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,658,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNY9		PHH MORTGAGE CORPORATION (USAA	13	$1,545,704.79	100%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
Total			**13**	**$1,545,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$3,250,015.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,250,015.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$4,953,207.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,953,207.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	$15,456,730.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,456,730.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$6,075,701.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,075,701.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	$6,088,655.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,088,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	$15,935,115.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,935,115.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$7,187,197.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,187,197.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPG6		PHH MORTGAGE CORPORATION (USAA	9	$1,053,595.72	100%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
Total			**9**	**$1,053,595.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,482,960.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,482,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	$7,867,985.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,867,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$3,591,146.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,591,146.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	$8,627,052.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,627,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	$17,160,054.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,160,054.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,461,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,461,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$11,325,551.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,325,551.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPQ4		PHH MORTGAGE CORPORATION (USAA	6	$1,106,140.59	100%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK)									
Total			**6**	**$1,106,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$3,815,046.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,815,046.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	$16,919,539.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$16,919,539.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,716,449.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,716,449.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS24		PMC BANCORP	8	$1,971,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,971,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS32		PMC BANCORP	11	$2,949,170.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,949,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS40		PMC BANCORP	10	$2,963,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,963,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS57		PMC BANCORP	12	$2,974,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,974,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS65		PMC BANCORP	22	$4,969,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,969,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS73		PMC BANCORP	17	$3,967,618.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,967,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TS99		PMC BANCORP	11	$2,974,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,974,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSD0		PMC BANCORP	20	$4,948,042.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,948,042.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TSE8		PMC BANCORP	9	$1,958,466.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,958,466.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSF5		PMC BANCORP	8	$1,951,934.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,951,934.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSG3		PMC BANCORP	11	$1,932,157.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,932,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSH1		PMC BANCORP	7	$1,950,170.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,950,170.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSJ7		PMC BANCORP	22	$4,947,819.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,947,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSK4		PMC BANCORP	25	$5,958,438.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,958,438.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSL2		PMC BANCORP	9	$1,968,863.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,968,863.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSM0		PMC BANCORP	18	$4,972,315.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,972,315.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSP3		PMC BANCORP	12	$2,974,873.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,974,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSQ1		PMC BANCORP	7	$1,946,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,946,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSR9		PMC BANCORP	13	$2,961,957.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,961,957.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSS7		PMC BANCORP	12	$2,964,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,964,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TST5		PMC BANCORP	22	$4,963,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,963,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSU2		PMC BANCORP	9	$1,967,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,967,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSV0		PMC BANCORP	21	$4,973,947.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,973,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TSW8		PMC BANCORP	8	$1,965,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,965,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSX6		PMC BANCORP	27	$5,949,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,949,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSY4		PMC BANCORP	9	$1,973,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,973,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TSZ1		PMC BANCORP	6	$1,843,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,843,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTA5		PMC BANCORP	7	$1,944,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,944,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTB3		PMC BANCORP	20	$3,922,328.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,922,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTC1		PMC BANCORP	10	$1,968,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,968,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTD9		PMC BANCORP	12	$2,955,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,955,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTE7		PMC BANCORP	9	$1,970,480.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,970,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTF4		PMC BANCORP	16	$3,955,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,955,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTG2		PMC BANCORP	14	$2,952,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,952,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTH0		PMC BANCORP	7	$1,972,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,972,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTJ6		PMC BANCORP	9	$1,972,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,972,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTK3		PMC BANCORP	11	$2,952,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,952,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTL1		PMC BANCORP	9	$1,970,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,970,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TTM9		PMC BANCORP	13	$2,974,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,974,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTQ0		PMC BANCORP	6	$1,492,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,492,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU21		SUNTRUST MORTGAGE INC	74	$4,907,220.28	71.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,998,028.13	28.93%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,905,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU39		SUNTRUST MORTGAGE INC	144	$37,008,907.23	56.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$28,862,413.75	43.82%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$65,871,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU47		SUNTRUST MORTGAGE INC	19	$1,153,270.40	75.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$380,215.53	24.79%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,533,485.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU54		SUNTRUST MORTGAGE INC	10	$941,244.76	76.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$282,157.50	23.06%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,223,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU62		SUNTRUST MORTGAGE INC	8	$1,112,228.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,112,228.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU70		SUNTRUST MORTGAGE INC	14	$972,210.00	60.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$647,322.59	39.97%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,619,532.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU88		SUNTRUST MORTGAGE INC	10	$959,770.00	66.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$487,870.00	33.7%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,447,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TU96		SUNTRUST MORTGAGE INC	16	$2,137,116.00	59.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,431,998.59	40.12%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,569,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUR6			137	$33,444,449.56	54.95%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	109	$27,413,687.47	45.05%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$60,858,137.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUS4		SUNTRUST MORTGAGE INC	197	$45,897,750.48	69.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$20,248,613.42	30.61%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$66,146,363.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUT2		SUNTRUST MORTGAGE INC	65	$16,016,263.13	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$35,700,396.79	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$51,716,659.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUU9		SUNTRUST MORTGAGE INC	156	$37,117,494.02	60.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$24,272,349.53	39.54%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$61,389,843.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUV7		SUNTRUST MORTGAGE INC	173	$48,168,528.74	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$23,243,397.82	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$71,411,926.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUW5		SUNTRUST MORTGAGE INC	76	$4,908,274.93	63.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,858,672.52	36.81%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$7,766,947.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUX3		SUNTRUST MORTGAGE INC	41	$4,002,582.03	48.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,192,843.73	51.16%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,195,425.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUY1		SUNTRUST MORTGAGE INC	28	$3,309,140.38	48.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,450,412.69	51.04%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,759,553.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TUZ8		SUNTRUST MORTGAGE INC	40	$5,399,053.29	50.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,340,855.77	49.73%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,739,909.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV20		SUNTRUST	26	$6,084,200.00	40.53%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	19	$8,928,000.00	59.47%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$15,012,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV38		SUNTRUST MORTGAGE INC	31	$7,223,140.00	63.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,149,400.00	36.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,372,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV46		SUNTRUST MORTGAGE INC	6	$2,466,250.00	36.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$4,263,650.00	63.35%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$6,729,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV53		SUNTRUST MORTGAGE INC	5	$1,370,385.00	50.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,357,207.84	49.76%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,727,592.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV61		SUNTRUST MORTGAGE INC	14	$4,886,720.00	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,719,558.33	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$12,606,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV79		SUNTRUST MORTGAGE INC	26	$7,094,270.00	58.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,969,075.00	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$12,063,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TV87		SUNTRUST MORTGAGE INC	1	$147,000.00	14.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$867,302.59	85.51%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,014,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVA2		SUNTRUST MORTGAGE INC	12	$2,955,061.45	37.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,927,404.20	62.51%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,882,465.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVC8		SUNTRUST MORTGAGE INC	17	$1,608,200.90	62.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$965,401.08	37.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,573,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVD6		SUNTRUST MORTGAGE INC	22	$5,419,505.10	55.97%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$4,262,795.68	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,682,300.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVE4		SUNTRUST MORTGAGE INC	154	$35,623,657.02	62.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$20,979,211.36	37.06%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$56,602,868.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVF1		SUNTRUST MORTGAGE INC	23	$14,546,341.34	47.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$16,247,910.68	52.76%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$30,794,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVG9		SUNTRUST MORTGAGE INC	50	$3,203,709.25	51.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,989,940.61	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,193,649.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVH7		SUNTRUST MORTGAGE INC	47	$4,557,841.81	66.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,251,671.92	33.07%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,809,513.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVJ3		SUNTRUST MORTGAGE INC	21	$1,236,120.00	73.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$435,258.49	26.04%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,671,378.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVK0		SUNTRUST MORTGAGE INC	8	$775,631.09	62.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$467,149.60	37.59%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,242,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVL8		SUNTRUST MORTGAGE INC	147	$31,075,302.09	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$41,203,856.78	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$72,279,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVM6		SUNTRUST MORTGAGE INC	21	$4,290,168.97	55.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,490,799.54	44.86%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,780,968.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVN4		SUNTRUST MORTGAGE INC	2	$415,850.00	53.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$358,963.15	46.33%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$774,813.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVP9		SUNTRUST MORTGAGE INC	17	$4,600,911.56	65.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,406,826.62	34.35%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,007,738.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVQ7		SUNTRUST MORTGAGE INC	17	$4,997,057.20	49.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$5,041,278.20	50.22%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,038,335.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVR5		SUNTRUST MORTGAGE INC	2	$667,000.00	13.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$4,317,564.91	86.62%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,984,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVS3		SUNTRUST MORTGAGE INC	80	$18,627,166.53	28.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$46,357,909.76	71.34%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$64,985,076.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVT1		SUNTRUST MORTGAGE INC	21	$8,124,050.00	27.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$21,755,307.40	72.81%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$29,879,357.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVU8		SUNTRUST MORTGAGE INC	2	$520,500.00	5.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$9,473,299.99	94.79%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$9,993,799.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVV6		SUNTRUST MORTGAGE INC	16	$4,802,539.16	48.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,196,274.97	51.97%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,998,814.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVW4		SUNTRUST MORTGAGE INC	22	$5,955,351.00	59.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,066,176.36	40.57%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,021,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVX2		SUNTRUST MORTGAGE INC	24	$6,903,708.52	69.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,098,417.48	30.98%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,002,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TVY0		SUNTRUST MORTGAGE INC	34	$8,917,234.54	35.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$16,037,711.61	64.27%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$24,954,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TVZ7		SUNTRUST MORTGAGE INC	27	$7,550,604.39	75.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,418,420.00	24.26%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,969,024.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWA1		SUNTRUST MORTGAGE INC	14	$4,138,633.20	62.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,527,150.00	37.91%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,665,783.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWB9		SUNTRUST MORTGAGE INC	41	$16,318,450.48	61.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$10,039,709.23	38.09%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$26,358,159.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWC7		SUNTRUST MORTGAGE INC	10	$4,003,190.30	79.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,059,561.00	20.93%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$5,062,751.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXL6		KBA MORTGAGE, LLC	13	$2,489,852.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,489,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXM4		KBA MORTGAGE, LLC	47	$11,457,157.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,457,157.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXN2		KBA MORTGAGE, LLC	25	$3,683,490.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,683,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXT9		KBA MORTGAGE, LLC	7	$1,252,097.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,252,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXU6		KBA MORTGAGE, LLC	24	$4,221,921.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,221,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TYJ0		Unavailable	9	$2,001,691.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,001,691.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZB6		GMAC MORTGAGE, LLC	3	$195,160.28	4.78%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$3,886,403.73	95.22%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,081,564.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZC4		GMAC MORTGAGE, LLC	7	$710,315.15	11.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,370,489.49	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,080,804.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZN0		Unavailable	40	$22,732,845.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$22,732,845.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZQ3		GMAC MORTGAGE, LLC	2	$653,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$22,410,165.03	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$23,063,165.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2A1		WELLS FARGO BANK, N.A	19	$3,783,720.19	36.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,484,623.17	63.15%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,268,343.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2B9		WELLS FARGO BANK, N.A	18	$10,341,845.00	69.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$4,509,150.00	30.36%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$14,850,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2C7		WELLS FARGO BANK, N.A	172	$9,994,800.66	51.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$9,524,121.30	48.79%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$19,518,921.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2D5		WELLS FARGO BANK, N.A	393	$36,837,074.51	58.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$26,468,062.73	41.81%	0	$0.00	NA	0	$0.00	NA
Total			**670**	**$63,305,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2E3		WELLS FARGO BANK, N.A	469	$62,264,238.93	52.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	424	$55,366,736.71	47.07%	0	$0.00	NA	0	$0.00	NA
Total			**893**	**$117,630,975.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2F0		WELLS FARGO BANK, N.A	1,205	$326,179,455.98	52.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,087	$295,362,418.27	47.52%	0	$0.00	NA	0	$0.00	NA
Total			**2,292**	**$621,541,874.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418U2H6		WELLS FARGO BANK, N.A	205	$11,851,754.61	63.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$6,725,551.87	36.2%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$18,577,306.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2J2		WELLS FARGO BANK, N.A	449	$40,673,254.48	73.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$14,972,439.38	26.91%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$55,645,693.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2K9		WELLS FARGO BANK, N.A	514	$66,482,236.60	67.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$31,507,535.94	32.15%	0	$0.00	NA	0	$0.00	NA
Total			**757**	**$97,989,772.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2L7		WELLS FARGO BANK, N.A	182	$67,277,985.44	66.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$33,718,059.30	33.39%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$100,996,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2M5		WELLS FARGO BANK, N.A	773	$159,998,536.48	69.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$69,138,824.82	30.17%	0	$0.00	NA	0	$0.00	NA
Total			**1,094**	**$229,137,361.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2N3		WELLS FARGO BANK, N.A	36	$1,841,490.90	79.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$481,377.44	20.72%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,322,868.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2P8		WELLS FARGO BANK, N.A	27	$2,529,713.94	70%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,084,218.76	30%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,613,932.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2Q6		WELLS FARGO BANK, N.A	30	$3,740,620.16	90.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$375,896.61	9.13%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,116,516.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2R4		WELLS FARGO BANK, N.A	42	$7,757,384.27	74.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,715,540.67	25.93%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,472,924.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2V5		WELLS FARGO BANK,	56	$18,213,265.60	60.32%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	37	$11,980,404.38	39.68%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$30,193,669.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UCV4		WELLS FARGO BANK, N.A	105	$33,569,768.29	83.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$6,442,760.88	16.1%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$40,012,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UD27		WELLS FARGO BANK, N.A	182	$47,722,524.34	44.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$59,991,716.93	55.7%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$107,714,241.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UD35		WELLS FARGO BANK, N.A	166	$34,482,697.06	44.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$43,497,300.55	55.78%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$77,979,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UD43		WELLS FARGO BANK, N.A	475	$141,654,088.70	99.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$416,487.26	0.29%	0	$0.00	NA	0	$0.00	NA
Total			**476**	**$142,070,575.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UD76		WELLS FARGO BANK, N.A	5	$1,445,124.05	81.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$322,581.38	18.25%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,767,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UD84		WELLS FARGO BANK, N.A	14	$8,274,368.85	73.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,948,213.63	26.27%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$11,222,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UD92		WELLS FARGO BANK, N.A	58	$16,487,239.03	38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$26,902,637.00	62%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$43,389,876.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDC5		WELLS FARGO BANK, N.A	86	$31,864,681.00	70.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$13,418,808.00	29.63%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$45,283,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDD3		WELLS FARGO BANK, N.A	49	$19,825,450.00	65.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	35	$10,473,092.03	34.57%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$30,298,542.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDE1		WELLS FARGO BANK, N.A	125	$34,850,594.44	69.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$15,618,242.88	30.95%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$50,468,837.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDF8		WELLS FARGO BANK, N.A	67	$21,942,441.38	43.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$28,546,571.73	56.54%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$50,489,013.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDH4		WELLS FARGO BANK, N.A	99	$28,368,011.30	70.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$11,975,863.94	29.68%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$40,343,875.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDJ0		WELLS FARGO BANK, N.A	98	$33,063,736.09	65.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$17,443,136.12	34.54%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$50,506,872.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDL5		WELLS FARGO BANK, N.A	103	$59,744,429.14	59.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$41,016,072.52	40.71%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$100,760,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDM3		WELLS FARGO BANK, N.A	11	$3,016,049.11	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,185,074.63	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,201,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDN1		WELLS FARGO BANK, N.A	49	$7,404,189.88	41.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$10,514,967.50	58.68%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$17,919,157.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDP6		WELLS FARGO BANK, N.A	36	$5,532,168.22	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$14,978,294.18	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,510,462.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDQ4		WELLS FARGO BANK, N.A	2	$658,191.81	47.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$730,114.67	52.59%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$1,388,306.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDR2		WELLS FARGO BANK, N.A	5	$980,801.26	80.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$239,724.71	19.64%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,220,525.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDS0		WELLS FARGO BANK, N.A	2	$335,589.73	13.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,188,622.45	86.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,524,212.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDT8		WELLS FARGO BANK, N.A	7	$1,558,882.04	62.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$929,758.00	37.36%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,488,640.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDU5		WELLS FARGO BANK, N.A	3	$471,500.00	17.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,220,032.21	82.48%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,691,532.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDV3		WELLS FARGO BANK, N.A	5	$745,481.73	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,534,080.61	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,279,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDW1		Unavailable	11	$1,321,132.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,321,132.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDY7		WELLS FARGO BANK, N.A	5	$696,339.99	36.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,189,890.50	63.08%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,886,230.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDZ4		WELLS FARGO BANK, N.A	4	$580,624.91	47.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$650,363.71	52.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,230,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UE83		USAA DIRECT DELIVERY	16	$1,376,788.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,376,788.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UE91		USAA DIRECT DELIVERY	11	$1,518,294.87	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,518,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEA8		WELLS FARGO BANK, N.A	65	$34,542,900.36	69.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$15,060,392.53	30.36%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$49,603,292.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEB6		WELLS FARGO BANK, N.A	35	$2,478,689.33	39.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,848,863.50	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,327,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEC4		WELLS FARGO BANK, N.A	55	$5,395,694.34	38.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,481,332.74	61.12%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$13,877,027.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UED2		WELLS FARGO BANK, N.A	763	$101,030,687.86	46.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	866	$114,556,133.04	53.14%	0	$0.00	NA	0	$0.00	NA
Total			**1,629**	**$215,586,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEE0		WELLS FARGO BANK, N.A	3,032	$873,223,361.27	43.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,020	$1,149,931,387.16	56.84%	0	$0.00	NA	0	$0.00	NA
Total			**7,052**	**$2,023,154,748.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEF7		WELLS FARGO BANK, N.A	169	$82,324,693.27	79.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$21,174,711.01	20.46%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$103,499,404.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEG5		WELLS FARGO BANK, N.A	134	$82,550,145.06	78.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$22,737,097.23	21.6%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$105,287,242.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEH3		WELLS FARGO BANK, N.A	433	$28,754,599.08	47.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	489	$32,391,312.07	52.97%	0	$0.00	NA	0	$0.00	NA
Total			**922**	**$61,145,911.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEJ9		WELLS FARGO BANK, N.A	454	$44,693,890.81	48.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	486	$47,925,837.05	51.74%	0	$0.00	NA	0	$0.00	NA
Total			**940**	**$92,619,727.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UEK6		WELLS FARGO BANK, N.A	747	$97,748,118.72	50.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	745	$97,127,458.47	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**1,492**	**$194,875,577.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UEL4		WELLS FARGO BANK, N.A	5,058	$1,408,797,643.85	59.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,511	$975,822,894.05	40.92%	0	$0.00	NA	0	$0.00	NA
Total			**8,569**	**$2,384,620,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFA7		USAA DIRECT DELIVERY	8	$1,284,022.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,284,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFB5		USAA DIRECT DELIVERY	51	$14,538,651.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$14,538,651.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFC3		USAA DIRECT DELIVERY	24	$1,954,515.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,954,515.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFD1		USAA DIRECT DELIVERY	12	$1,575,874.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,575,874.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFF6		METLIFE BANK, NA	5	$1,157,775.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,157,775.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFG4		METLIFE BANK, NA	4	$1,219,923.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,219,923.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFH2		METLIFE BANK, NA	32	$16,604,544.00	64.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$8,989,950.00	35.12%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$25,594,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFJ8		METLIFE BANK, NA	16	$4,634,085.47	24.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$14,058,700.00	75.21%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$18,692,785.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFK5		METLIFE BANK, NA	3	$1,504,750.00	20.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$5,698,250.00	79.11%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$7,203,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFL3		METLIFE BANK, NA	7	$2,768,500.00	36.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$4,863,250.00	63.72%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$7,631,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,499,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,499,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UHQ0		NAVY FEDERAL CREDIT UNION	9	$4,865,574.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$4,865,574.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UHR8		NAVY FEDERAL CREDIT UNION	6	$3,378,654.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$3,378,654.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UHS6		NAVY FEDERAL CREDIT UNION	21	$11,357,396.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$11,357,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UJ70		Unavailable	34	$6,962,616.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,962,616.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UJ88		Unavailable	12	$1,404,668.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,404,668.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKA1		Unavailable	23	$4,473,196.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,473,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UN26		Unavailable	18	$1,004,063.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,004,063.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UN34		Unavailable	18	$5,551,730.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,551,730.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UN42		Unavailable	19	$6,101,286.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,101,286.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UN59		Unavailable	16	$5,005,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,005,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UN67		Unavailable	15	$5,001,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UN75		Unavailable	11	$1,082,551.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,082,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UN83		Unavailable	14	$4,480,720.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,480,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UNP5		Unavailable	20	$6,545,595.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,545,595.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UNS9		Unavailable	16	$5,144,256.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,144,256.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UNT7		Unavailable	13	$4,301,358.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,301,358.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UNU4		Unavailable	14	$4,795,250.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,795,250.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UNY6		Unavailable	11	$1,080,923.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,080,923.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UNZ3		Unavailable	15	$4,950,787.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,950,787.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UP32		Unavailable	5	$1,539,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,539,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UP65		Unavailable	33	$10,054,030.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,054,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPA6		Unavailable	19	$5,525,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,525,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPC2		Unavailable	17	$1,082,555.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,082,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPD0		Unavailable	14	$1,160,735.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,160,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPE8		Unavailable	16	$1,043,293.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,043,293.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPF5		Unavailable	15	$4,629,520.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,629,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPG3		Unavailable	11	$1,062,270.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,062,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UPH1		Unavailable	17	$5,235,906.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,235,906.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPJ7		Unavailable	17	$1,022,214.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,022,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPK4		Unavailable	6	$1,053,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,053,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UPV0		Unavailable	31	$9,896,820.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,896,820.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UQ72		Unavailable	5	$500,566.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$500,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UQ80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$264,573.48	4.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,695,907.89	95.56%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,960,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UQ98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$211,678.76	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,063,031.65	93.54%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,274,710.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UR71		Unavailable	1	$63,595.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$63,595.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UR97		Unavailable	2	$205,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$205,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418URW6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	$3,146,814.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,146,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418US54		PULTE MORTGAGE, L.L.C	23	$3,980,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,980,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418US62		PULTE MORTGAGE,	23	$5,092,526.00	100%	0	$0.00	NA	0	$0.00	NA

		L.L.C									
Total			**23**	**$5,092,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418US70		PULTE MORTGAGE, L.L.C	17	$3,193,917.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,193,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418US88		PULTE MORTGAGE, L.L.C	15	$2,379,889.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,379,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418US96		PULTE MORTGAGE, L.L.C	8	$1,781,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,781,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418USA3		Unavailable	1	$81,703.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$81,703.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418USB1		Unavailable	1	$84,405.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$84,405.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418USG0		Unavailable	2	$86,502.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$86,502.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418USJ4		Unavailable	1	$80,813.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$80,813.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418USL9		Unavailable	1	$52,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$52,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTA2		PULTE MORTGAGE, L.L.C	22	$5,303,013.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,303,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTB0		PULTE MORTGAGE, L.L.C	44	$7,283,077.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,283,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTC8		PULTE MORTGAGE, L.L.C	15	$3,117,138.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,117,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTD6		PULTE MORTGAGE, L.L.C	14	$3,263,633.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,263,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UTE4		PULTE MORTGAGE, L.L.C	14	$2,373,191.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,373,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTG9		PULTE MORTGAGE, L.L.C	9	$2,032,426.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,032,426.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTH7		PULTE MORTGAGE, L.L.C	26	$4,991,762.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,991,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTJ3		PULTE MORTGAGE, L.L.C	11	$2,183,333.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,183,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTK0		PULTE MORTGAGE, L.L.C	50	$10,000,054.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,000,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTL8		PULTE MORTGAGE, L.L.C	10	$2,239,146.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,239,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTM6		PULTE MORTGAGE, L.L.C	28	$6,173,542.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,173,542.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTN4		PULTE MORTGAGE, L.L.C	47	$8,584,785.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,584,785.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUN2		RBS CITIZENS, NA	34	$2,414,682.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,414,682.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUP7		RBS CITIZENS, NA	62	$6,145,013.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,145,013.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUQ5		RBS CITIZENS, NA	112	$14,988,001.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$14,988,001.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUR3		RBS CITIZENS, NA	29	$1,932,440.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,932,440.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUS1		RBS CITIZENS, NA	21	$2,073,356.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,073,356.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UUT9		RBS CITIZENS, NA	25	$3,206,954.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,206,954.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUU6		RBS CITIZENS, NA	11	$2,579,006.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,579,006.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUV4		RBS CITIZENS, NA	326	$88,165,483.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$88,165,483.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUW2		RBS CITIZENS, NA	65	$16,247,149.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,247,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUX0		RBS CITIZENS, NA	13	$1,704,287.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,704,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUY8		RBS CITIZENS, NA	6	$1,030,850.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,030,850.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUZ5		RBS CITIZENS, NA	39	$10,913,370.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,913,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UV27		BANK OF AMERICA, N.A	317	$66,973,351.95	88.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,428,177.12	11.18%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$75,401,529.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UV35		BANK OF AMERICA, N.A	68	$38,316,241.03	38.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$62,244,300.40	61.9%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$100,560,541.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UV43		BANK OF AMERICA, N.A	167	$23,080,813.58	57.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$17,184,186.80	42.68%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$40,265,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UV50		BANK OF AMERICA, N.A	62	$15,817,391.42	62.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,483,899.86	37.48%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,301,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UV76		BANK OF AMERICA, N.A	28	$16,273,989.29	64.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$8,965,802.71	35.52%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$25,239,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UV84		BANK OF AMERICA, N.A	183	$21,647,496.74	56.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$16,640,603.53	43.46%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$38,288,100.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UV92		BANK OF AMERICA, N.A	104	$14,415,582.81	45.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$16,953,363.71	54.05%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$31,368,946.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVM3		BANK OF AMERICA, N.A	97	$55,994,161.12	74.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$19,578,693.07	25.91%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$75,572,854.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVN1		BANK OF AMERICA, N.A	106	$14,800,005.94	58.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$10,443,232.88	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$25,243,238.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVP6		BANK OF AMERICA, N.A	13	$7,284,091.26	28.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$17,863,259.41	71.03%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$25,147,350.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVQ4		BANK OF AMERICA, N.A	11	$1,558,450.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,558,450.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVR2		BANK OF AMERICA, N.A	10	$1,180,275.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,180,275.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVS0		BANK OF AMERICA, N.A	9	$1,239,230.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,239,230.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVT8		BANK OF AMERICA, N.A	313	$66,140,719.51	65.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$34,275,113.18	34.13%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$100,415,832.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVU5		BANK OF AMERICA, N.A	227	$70,930,910.23	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	640	$179,122,774.42	71.63%	0	$0.00	NA	0	$0.00	NA

Total			**867**	**$250,053,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVV3		BANK OF AMERICA, N.A	439	$126,594,333.19	63.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$72,987,987.84	36.57%	0	$0.00	NA	0	$0.00	NA
Total			**709**	**$199,582,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVW1		BANK OF AMERICA, N.A	157	$18,501,046.52	73.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$6,674,344.09	26.51%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$25,175,390.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVX9		BANK OF AMERICA, N.A	337	$64,556,488.00	64.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$35,799,983.11	35.67%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$100,356,471.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVY7		BANK OF AMERICA, N.A	283	$70,709,778.44	70.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$29,737,357.02	29.6%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$100,447,135.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UVZ4		BANK OF AMERICA, N.A	206	$43,743,878.29	86.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,683,345.09	13.25%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$50,427,223.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW26		BANK OF AMERICA, N.A	156	$20,092,604.53	77.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,753,976.93	22.26%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$25,846,581.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW34		BANK OF AMERICA, N.A	269	$15,772,907.83	75.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$4,987,682.32	24.02%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$20,760,590.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW42		BANK OF AMERICA, N.A	139	$13,623,416.57	74.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,687,190.76	25.6%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$18,310,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW59		BANK OF AMERICA, N.A	157	$37,927,480.31	75.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,520,498.26	24.82%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$50,447,978.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UW67		BANK OF AMERICA, N.A	15	$1,947,550.74	79.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$506,724.65	20.65%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,454,275.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW75		BANK OF AMERICA, N.A	32	$1,528,766.54	71.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$608,766.40	28.48%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,137,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW83		BANK OF AMERICA, N.A	10	$898,213.18	69.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$398,760.86	30.75%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,296,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UW91		BANK OF AMERICA, N.A	12	$2,723,641.02	76.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$836,219.18	23.49%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,559,860.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWA8		BANK OF AMERICA, N.A	107	$7,499,759.83	74.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,588,264.18	25.66%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$10,088,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWB6		BANK OF AMERICA, N.A	323	$31,744,362.70	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$30,266,310.79	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$62,010,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWC4		BANK OF AMERICA, N.A	315	$43,310,600.99	85.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,137,331.39	14.15%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$50,447,932.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWD2		BANK OF AMERICA, N.A	236	$76,625,034.46	69.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$33,012,136.04	30.11%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$109,637,170.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWE0		BANK OF AMERICA, N.A	321	$31,456,101.62	78.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,798,062.26	21.86%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$40,254,163.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UWF7		BANK OF AMERICA, N.A	85	$8,182,593.42	70.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,360,488.07	29.11%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,543,081.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWG5		BANK OF AMERICA, N.A	55	$15,110,854.14	97.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$454,724.74	2.92%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$15,565,578.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWH3		BANK OF AMERICA, N.A	60	$15,788,600.77	93.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,050,334.77	6.24%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,838,935.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWJ9		BANK OF AMERICA, N.A	27	$3,668,446.52	76.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,121,631.49	23.42%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,790,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWK6		BANK OF AMERICA, N.A	246	$52,253,953.50	84.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,812,982.68	15.81%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$62,066,936.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWL4		BANK OF AMERICA, N.A	170	$9,674,691.16	69.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,282,251.97	30.68%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$13,956,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWM2		BANK OF AMERICA, N.A	17	$1,981,538.46	81.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$462,035.21	18.91%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,443,573.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWN0		BANK OF AMERICA, N.A	20	$3,228,520.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,228,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWP5		BANK OF AMERICA, N.A	338	$99,842,739.86	48.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	393	$105,237,150.39	51.32%	0	$0.00	NA	0	$0.00	NA
Total			**731**	**$205,079,890.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWQ3		BANK OF AMERICA, N.A	401	$113,467,373.18	75.67%	0	$0.00	NA	0	$0.00	NA

		Unavailable	132	$36,489,167.15	24.33%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$149,956,540.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWR1		BANK OF AMERICA, N.A	24	$6,291,998.81	88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$858,000.00	12%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,149,998.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWS9		BANK OF AMERICA, N.A	279	$63,872,039.49	63.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$36,478,457.20	36.35%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$100,350,496.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWT7		BANK OF AMERICA, N.A	11	$3,203,099.75	61.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,032,449.44	38.82%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,235,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWU4		BANK OF AMERICA, N.A	216	$45,292,718.24	89.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,107,866.91	10.13%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$50,400,585.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWV2		BANK OF AMERICA, N.A	234	$16,093,093.62	64.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$8,925,349.23	35.68%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$25,018,442.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWW0		BANK OF AMERICA, N.A	535	$147,298,043.69	58.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	384	$102,918,929.06	41.13%	0	$0.00	NA	0	$0.00	NA
Total			**919**	**$250,216,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWX8		BANK OF AMERICA, N.A	342	$22,197,669.89	73.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$8,053,782.16	26.62%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$30,251,452.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWY6		BANK OF AMERICA, N.A	50	$10,089,804.64	83.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,020,057.93	16.68%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,109,862.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UWZ3		BANK OF AMERICA, N.A	267	$17,097,807.55	71.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,878,494.70	28.69%	0	$0.00	NA	0	$0.00	NA

Total			**368**	**$23,976,302.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX25		BANK OF AMERICA, N.A	1,302	$323,653,368.06	80.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$76,829,051.08	19.18%	0	$0.00	NA	0	$0.00	NA
Total			**1,575**	**$400,482,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX33		BANK OF AMERICA, N.A	19	$4,526,855.46	75.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,479,005.50	24.63%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,005,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX41		BANK OF AMERICA, N.A	28	$3,553,245.21	85.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$622,436.33	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,175,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX58		BANK OF AMERICA, N.A	30	$2,907,900.09	91.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$277,819.76	8.72%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,185,719.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX74		BANK OF AMERICA, N.A	154	$37,646,255.67	74.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$12,754,789.41	25.31%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$50,401,045.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX82		BANK OF AMERICA, N.A	9	$2,020,250.08	84.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$361,834.39	15.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,382,084.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UX90		BANK OF AMERICA, N.A	15	$2,128,400.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,128,400.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXA7		BANK OF AMERICA, N.A	12	$778,985.98	57.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$564,292.35	42.01%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,343,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXB5		BANK OF AMERICA, N.A	13	$896,896.00	62.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$546,900.00	37.88%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,443,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UXC3		BANK OF AMERICA, N.A	137	$16,194,703.20	80.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,934,177.82	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$20,128,881.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXD1		BANK OF AMERICA, N.A	63	$4,125,833.91	80.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$968,798.40	19.02%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,094,632.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXE9		BANK OF AMERICA, N.A	24	$4,797,749.73	88.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$648,708.63	11.91%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,446,458.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXF6		BANK OF AMERICA, N.A	56	$3,087,579.47	76.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$966,756.82	23.85%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,054,336.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXG4		BANK OF AMERICA, N.A	24	$2,310,062.01	70.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$979,146.77	29.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,289,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXH2		BANK OF AMERICA, N.A	244	$23,941,594.30	69.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$10,406,304.45	30.3%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$34,347,898.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXJ8		BANK OF AMERICA, N.A	129	$8,721,695.96	86.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,349,560.16	13.4%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$10,071,256.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXK5		BANK OF AMERICA, N.A	126	$12,328,523.19	93.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$800,033.32	6.09%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$13,128,556.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXL3		BANK OF AMERICA, N.A	35	$3,406,167.00	94.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$182,199.79	5.08%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,588,366.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXM1		BANK OF AMERICA,	39	$2,479,392.11	90.44%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	4	$262,053.44	9.56%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,741,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXN9		BANK OF AMERICA, N.A	14	$1,326,010.42	63.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$771,813.41	36.79%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,097,823.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXP4		BANK OF AMERICA, N.A	19	$5,908,101.13	58.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,107,808.18	41.01%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,015,909.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXQ2		BANK OF AMERICA, N.A	67	$7,873,636.30	51.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,294,824.50	48.09%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$15,168,460.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXR0		BANK OF AMERICA, N.A	117	$16,065,723.12	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$19,084,264.43	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$35,149,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXS8		BANK OF AMERICA, N.A	112	$10,995,246.48	72.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,095,927.60	27.14%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,091,174.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXT6		BANK OF AMERICA, N.A	90	$12,547,279.04	82.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,635,395.80	17.36%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,182,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXU3		BANK OF AMERICA, N.A	108	$10,696,701.03	75.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,404,230.34	24.14%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$14,100,931.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXV1		BANK OF AMERICA, N.A	79	$17,685,171.91	87.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,448,722.43	12.16%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,133,894.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXW9		BANK OF AMERICA, N.A	26	$7,075,817.50	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$7,075,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXX7		BANK OF AMERICA, N.A	476	$143,313,149.12	40.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	733	$207,176,919.35	59.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,209**	**$350,490,068.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXY5		BANK OF AMERICA, N.A	31	$9,502,533.16	94.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$525,000.00	5.24%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,027,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UXZ2		BANK OF AMERICA, N.A	35	$9,490,818.45	94.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$568,000.00	5.65%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,058,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UY73		THIRD FEDERAL SAVINGS AND LOAN	23	$4,007,916.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,007,916.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UY81		THIRD FEDERAL SAVINGS AND LOAN	37	$9,998,010.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,998,010.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UYA6		BANK OF AMERICA, N.A	30	$3,603,343.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,603,343.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UYB4		BANK OF AMERICA, N.A	44	$5,885,108.22	56.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,531,965.31	43.51%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,417,073.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UYC2		BANK OF AMERICA, N.A	40	$4,182,871.63	68.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,890,857.35	31.13%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,073,728.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UYD0		BANK OF AMERICA, N.A	26	$3,971,912.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,971,912.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UYE8		BANK OF AMERICA, N.A	23	$3,445,771.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,445,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UYY4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	$8,846,777.00	71.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,556,488.23	28.67%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,403,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UYZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$972,500.00	56.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$742,200.00	43.28%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,714,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ23		WELLS FARGO BANK, N.A	162	$21,205,344.37	66.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,845,182.50	33.84%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$32,050,526.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ31		WELLS FARGO BANK, N.A	95	$15,420,218.41	96.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$484,993.11	3.05%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,905,211.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ49		WELLS FARGO BANK, N.A	62	$16,162,739.55	94.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,009,930.00	5.88%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$17,172,669.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ56		WELLS FARGO BANK, N.A	147	$35,032,694.70	81.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,761,983.40	18.14%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$42,794,678.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ64		WELLS FARGO BANK, N.A	19	$1,644,018.48	45.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,983,440.76	54.68%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,627,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ98		WELLS FARGO BANK, N.A	11	$2,430,217.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,430,217.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZV9		THIRD FEDERAL SAVINGS AND LOAN	41	$6,058,610.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,058,610.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UZW7		THIRD FEDERAL SAVINGS AND LOAN	31	$4,004,266.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,004,266.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZX5		THIRD FEDERAL SAVINGS AND LOAN	50	$6,006,602.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,006,602.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZY3		WELLS FARGO BANK, N.A	200	$12,236,036.86	60.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$8,139,641.51	39.95%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$20,375,678.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZZ0		WELLS FARGO BANK, N.A	101	$9,870,244.94	58.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$6,919,150.87	41.21%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$16,789,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2A9		CHASE HOME FINANCE, LLC	24	$4,799,782.59	77.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,385,448.12	22.4%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,185,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5M0		Unavailable	27	$2,465,542.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,465,542.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5N8		Unavailable	16	$2,054,392.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,054,392.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5Q1		Unavailable	50	$6,024,139.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,024,139.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5R9		Unavailable	16	$2,408,591.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,408,591.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5S7		Unavailable	89	$17,856,720.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,856,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5T5		Unavailable	51	$11,009,585.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,009,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5U2		Unavailable	38	$5,413,716.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,413,716.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6E7		U.S. BANK N.A	23	$6,650,861.54	7.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	280	$76,574,607.65	92.01%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$83,225,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6F4		U.S. BANK N.A	7	$1,158,411.17	10.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,580,484.91	89.21%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,738,896.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6G2		U.S. BANK N.A	3	$403,201.00	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,957,789.59	95.69%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,360,990.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6H0		U.S. BANK N.A	2	$236,596.97	4.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,903,882.97	95.4%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,140,479.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6J6		U.S. BANK N.A	1	$93,100.00	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,337,509.64	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,430,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6K3		U.S. BANK N.A	1	$35,664.56	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,735,049.65	99.05%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,770,714.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$961,777.75	90.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,500.00	9.46%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,062,277.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6M9		U.S. BANK N.A	24	$6,713,968.37	17.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$31,381,726.51	82.38%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$38,095,694.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6N7		U.S. BANK N.A	5	$832,237.58	22.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,915,186.34	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,747,423.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6P2		U.S. BANK N.A	5	$684,540.21	24.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,092,793.79	75.35%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,777,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6Q0		U.S. BANK N.A	2	$234,656.71	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,200,164.58	90.36%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,434,821.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418V6R8		U.S. BANK N.A	5	$503,188.94	19.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,090,596.17	80.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,593,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6S6		U.S. BANK N.A	2	$139,845.21	8.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,587,963.79	91.91%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,727,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAG7		BANK OF AMERICA, N.A	25	$6,884,506.97	27.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$18,322,399.25	72.69%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,206,906.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAH5		BANK OF AMERICA, N.A	2	$1,088,862.90	7.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$14,436,600.38	92.99%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$15,525,463.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAJ1		BANK OF AMERICA, N.A	48	$14,958,764.78	29.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$35,523,721.78	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$50,482,486.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAL6		BANK OF AMERICA, N.A	11	$3,310,900.00	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$11,772,910.00	78.05%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$15,083,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAM4		BANK OF AMERICA, N.A	8	$2,333,000.00	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,725,155.48	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,058,155.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAN2		BANK OF AMERICA, N.A	46	$11,493,225.00	22.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$38,998,057.93	77.24%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$50,491,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAP7		BANK OF AMERICA, N.A	10	$2,884,956.81	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$12,250,682.48	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,135,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAQ5		BANK OF AMERICA, N.A	4	$804,500.00	71.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$325,000.00	28.77%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAR3		Unavailable	13	$3,143,244.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,143,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAS1		BANK OF AMERICA, N.A	11	$2,931,825.06	30.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,651,531.32	69.41%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,583,356.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAU6		BANK OF AMERICA, N.A	5	$1,001,239.08	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,254,194.99	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,255,434.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAV4		BANK OF AMERICA, N.A	2	$320,400.00	30.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$724,000.00	69.32%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,044,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAY8		BANK OF AMERICA, N.A	2	$577,000.00	64.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$322,200.00	35.83%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$899,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VD33		PHH MORTGAGE CORPORATION	41	$6,364,113.17	55.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,117,068.15	44.57%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,481,181.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VD41		PHH MORTGAGE CORPORATION	61	$18,565,783.18	55.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$14,758,155.91	44.29%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$33,323,939.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VD58		PHH MORTGAGE CORPORATION	22	$5,375,356.06	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,982,289.39	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,357,645.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VD66		PHH MORTGAGE CORPORATION	10	$1,165,479.20	45.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,411,425.68	54.77%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,576,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VD74		PHH MORTGAGE CORPORATION	107	$26,222,585.74	76.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,247,396.84	23.93%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$34,469,982.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VD82		PHH MORTGAGE CORPORATION	16	$2,980,465.52	43.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,931,555.87	56.88%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,912,021.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VD90		PHH MORTGAGE CORPORATION	70	$15,537,308.30	74.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,286,813.79	25.39%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,824,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VE24		PHH MORTGAGE CORPORATION	12	$790,340.40	68.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$371,025.05	31.95%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,161,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VE32		PHH MORTGAGE CORPORATION	11	$1,485,883.49	52.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,365,115.88	47.88%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,850,999.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VE40		PHH MORTGAGE CORPORATION	17	$1,634,224.40	56.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,260,066.24	43.54%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,894,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VE65		PHH MORTGAGE CORPORATION	102	$23,990,980.60	78.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,385,397.58	21.02%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$30,376,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VE73		PHH MORTGAGE CORPORATION	87	$25,177,899.00	91.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,417,750.00	8.76%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$27,595,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VE99		PHH MORTGAGE CORPORATION	10	$2,662,649.48	86.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$404,000.00	13.17%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,066,649.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEA6		PHH MORTGAGE	39	$10,895,320.98	59.14%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	26	$7,528,662.62	40.86%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$18,423,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEB4		PHH MORTGAGE CORPORATION	27	$3,766,388.56	56.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,884,885.16	43.37%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,651,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEC2		PHH MORTGAGE CORPORATION	56	$3,725,232.58	57.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,767,753.79	42.63%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,492,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VED0		PHH MORTGAGE CORPORATION	54	$5,268,852.30	48.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,494,626.64	51.05%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,763,478.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEE8		PHH MORTGAGE CORPORATION	6	$730,345.51	38.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,188,094.95	61.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,918,440.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEF5		PHH MORTGAGE CORPORATION	59	$8,015,101.82	58.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,699,908.57	41.56%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,715,010.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEG3		PHH MORTGAGE CORPORATION	121	$7,692,817.72	56.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,977,914.10	43.73%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$13,670,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEH1		PHH MORTGAGE CORPORATION	63	$6,205,687.04	56.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,774,371.29	43.48%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,980,058.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEJ7		PHH MORTGAGE CORPORATION	10	$1,320,100.66	53.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,136,034.88	46.25%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,456,135.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEK4		PHH MORTGAGE CORPORATION	38	$2,188,079.72	69.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$956,616.79	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,144,696.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEL2		PHH MORTGAGE CORPORATION	11	$1,061,139.91	72.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$408,595.80	27.8%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,469,735.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEM0		PHH MORTGAGE CORPORATION	55	$6,487,027.81	49.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,616,296.14	50.49%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$13,103,323.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEN8		PHH MORTGAGE CORPORATION	83	$16,659,709.42	67.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,940,855.12	32.28%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,600,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEP3		PHH MORTGAGE CORPORATION	39	$10,741,795.74	51.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,962,681.65	48.12%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,704,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEQ1		PHH MORTGAGE CORPORATION	8	$1,706,818.89	82.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$373,000.00	17.93%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,079,818.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VER9		PHH MORTGAGE CORPORATION	26	$5,585,260.82	60.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,708,855.72	39.91%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,294,116.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VET5		PHH MORTGAGE CORPORATION	31	$1,687,308.09	39.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,616,115.80	60.79%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,303,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEU2		PHH MORTGAGE CORPORATION	32	$3,092,235.00	54.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,545,880.03	45.15%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,638,115.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEV0		PHH MORTGAGE CORPORATION	11	$1,281,944.01	64.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$717,501.47	35.89%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$1,999,445.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEW8		PHH MORTGAGE CORPORATION	14	$1,991,884.55	72.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$744,900.00	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,736,784.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEX6		PHH MORTGAGE CORPORATION	39	$7,465,580.65	85.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,254,700.00	14.39%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,720,280.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEY4		PHH MORTGAGE CORPORATION	19	$1,552,933.10	70.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$660,256.95	29.83%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,213,190.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VEZ1		PHH MORTGAGE CORPORATION	25	$6,690,556.00	55.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,455,458.04	44.92%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,146,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFA5		PHH MORTGAGE CORPORATION	42	$8,271,678.58	81.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,896,300.00	18.65%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,167,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFB3		PHH MORTGAGE CORPORATION	37	$8,216,959.42	49.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,289,632.35	50.22%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,506,591.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFC1		PHH MORTGAGE CORPORATION	26	$6,488,105.96	66.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,221,372.90	33.18%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,709,478.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFE7		PHH MORTGAGE CORPORATION	28	$4,912,252.05	58.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,420,760.82	41.05%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,333,012.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFF4		PHH MORTGAGE CORPORATION	26	$6,338,360.88	49.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,423,487.68	50.33%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,761,848.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VFG2		PHH MORTGAGE CORPORATION	70	$4,425,688.38	54.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,690,140.87	45.47%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$8,115,829.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFH0		PHH MORTGAGE CORPORATION	17	$4,222,735.52	77.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,214,897.12	22.34%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,437,632.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFJ6		PHH MORTGAGE CORPORATION	64	$11,370,507.09	62.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,911,693.23	37.81%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$18,282,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFK3		PHH MORTGAGE CORPORATION	78	$19,546,778.62	47.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$21,663,096.46	52.57%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$41,209,875.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFL1		PHH MORTGAGE CORPORATION	12	$2,313,274.62	80.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$560,400.00	19.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,873,674.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFM9		PHH MORTGAGE CORPORATION	73	$15,099,176.12	59.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,107,781.12	40.1%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$25,206,957.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFN7		PHH MORTGAGE CORPORATION	58	$16,187,192.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,187,192.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFP2		PHH MORTGAGE CORPORATION	41	$10,298,508.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,298,508.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFQ0		PHH MORTGAGE CORPORATION	28	$5,991,711.30	65.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,192,310.61	34.76%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,184,021.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFR8		PHH MORTGAGE CORPORATION	27	$6,943,272.20	34.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	50	$13,078,137.07	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,021,409.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFS6		PHH MORTGAGE CORPORATION	14	$3,568,191.55	71.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,451,700.00	28.92%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,019,891.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VG48		PNC BANK, N.A	25	$4,370,629.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,370,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VG55		PNC BANK, N.A	10	$1,418,944.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,418,944.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VG63		PNC BANK, N.A	8	$1,211,344.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,211,344.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	$7,300,885.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,300,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	$11,150,250.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,150,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL26		GMAC MORTGAGE, LLC	3	$876,300.00	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$11,708,031.00	93.04%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$12,584,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL34		GMAC MORTGAGE, LLC	2	$447,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$17,587,610.45	97.52%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$18,034,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL42		GMAC MORTGAGE, LLC	14	$3,464,055.95	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$71,564,353.92	95.38%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$75,028,409.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL59		GMAC MORTGAGE, LLC	9	$2,488,514.01	9.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$22,506,662.74	90.04%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$24,995,176.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VL67		GMAC MORTGAGE, LLC	45	$11,128,919.23	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$42,822,143.78	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$53,951,063.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL75		GMAC MORTGAGE, LLC	16	$4,013,550.23	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$84,479,881.87	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$88,493,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL83		GMAC MORTGAGE, LLC	6	$1,387,053.44	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$28,616,041.17	95.38%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$30,003,094.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VL91		GMAC MORTGAGE, LLC	71	$16,646,383.45	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$45,632,757.59	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$62,279,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLU4		GMAC MORTGAGE, LLC	54	$7,456,224.11	59.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,108,392.80	40.66%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$12,564,616.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLV2		GMAC MORTGAGE, LLC	47	$7,533,837.95	60.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,823,102.54	39.03%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,356,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLW0		GMAC MORTGAGE, LLC	86	$21,228,546.24	57.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$15,910,838.49	42.84%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$37,139,384.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLX8		GMAC MORTGAGE, LLC	18	$5,111,441.09	8.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$53,365,496.14	91.26%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$58,476,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLY6		GMAC MORTGAGE, LLC	9	$2,658,400.00	26.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,216,141.91	73.08%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,874,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VLZ3		GMAC MORTGAGE, LLC	4	$1,421,450.00	5.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$23,623,961.41	94.32%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$25,045,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMA7		GMAC MORTGAGE, LLC	38	$9,666,869.00	45.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,807,443.15	54.98%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$21,474,312.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMB5		GMAC MORTGAGE, LLC	1	$572,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$17,964,307.76	96.91%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$18,536,307.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMC3		Unavailable	36	$4,975,150.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,975,150.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMD1		GMAC MORTGAGE, LLC	33	$9,379,111.73	8.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$95,760,314.53	91.08%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$105,139,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VME9		GMAC MORTGAGE, LLC	12	$3,142,490.87	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$46,891,239.01	93.72%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$50,033,729.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMF6		GMAC MORTGAGE, LLC	8	$2,308,334.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,308,334.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMG4		GMAC MORTGAGE, LLC	43	$10,885,396.28	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$22,973,963.42	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$33,859,359.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMH2		GMAC MORTGAGE, LLC	10	$2,640,914.19	10.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$22,415,962.04	89.46%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,056,876.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMK5		GMAC MORTGAGE, LLC	1	$269,700.00	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$29,540,726.80	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$29,810,426.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VMM1		GMAC MORTGAGE, LLC	1	$190,000.00	17.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$884,070.01	82.31%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,074,070.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMN9		GMAC MORTGAGE, LLC	4	$1,077,102.92	7.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,697,884.34	92.18%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$13,774,987.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMP4		GMAC MORTGAGE, LLC	53	$13,041,056.89	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$32,227,709.39	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$45,268,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMR0		GMAC MORTGAGE, LLC	6	$1,387,200.00	50.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,353,750.00	49.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,740,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMS8		GMAC MORTGAGE, LLC	3	$549,996.14	2.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$19,482,274.91	97.25%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$20,032,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMT6		GMAC MORTGAGE, LLC	7	$1,678,725.00	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,374,540.73	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,053,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMU3		GMAC MORTGAGE, LLC	18	$4,366,517.07	8.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$45,673,268.52	91.27%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$50,039,785.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMV1		GMAC MORTGAGE, LLC	4	$1,264,131.20	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$23,763,227.76	94.95%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$25,027,358.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VMW9		GMAC MORTGAGE, LLC	7	$1,778,672.43	6.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$26,726,697.76	93.76%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$28,505,370.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VMZ2		GMAC MORTGAGE, LLC	4	$1,090,231.00	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$23,991,931.17	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,082,162.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP22		Unavailable	9	$1,834,146.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,834,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP30		Unavailable	6	$1,077,800.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,077,800.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPY2		Unavailable	61	$11,458,808.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,458,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPZ9		Unavailable	38	$7,670,327.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,670,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQL9		THIRD FEDERAL SAVINGS AND LOAN	49	$10,016,056.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,016,056.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQP0		Unavailable	36	$6,168,816.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,168,816.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQQ8		Unavailable	29	$2,380,532.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,380,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQR6		Unavailable	16	$1,296,520.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,296,520.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR20		BANK OF AMERICA, N.A	39	$8,251,705.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,251,705.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR38		BANK OF AMERICA, N.A	27	$3,567,538.69	92.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$296,516.07	7.67%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,864,054.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR46		BANK OF AMERICA, N.A	68	$11,046,550.59	79.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,787,943.04	20.15%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,834,493.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR53		BANK OF AMERICA, N.A	44	$9,312,797.78	52.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	35	$8,540,056.29	47.84%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$17,852,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR61		BANK OF AMERICA, N.A	4	$644,686.56	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,713,978.50	72.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,358,665.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR79		BANK OF AMERICA, N.A	36	$2,368,618.97	92.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$195,551.44	7.63%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,564,170.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR87		BANK OF AMERICA, N.A	66	$5,847,657.36	93.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$431,975.86	6.88%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,279,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VR95		BANK OF AMERICA, N.A	18	$1,857,267.93	89.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$216,248.66	10.43%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,073,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRG9		Unavailable	65	$17,858,526.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$17,858,526.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRH7		Unavailable	15	$1,456,182.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,456,182.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRJ3		Unavailable	18	$1,401,667.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,401,667.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRK0		Unavailable	94	$21,842,817.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,842,817.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRL8		Unavailable	5	$1,337,103.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,337,103.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRM6		QUICKEN LOANS INC	5	$1,087,334.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,087,334.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRN4		QUICKEN LOANS INC	14	$1,143,725.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,143,725.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRP9		QUICKEN LOANS INC	21	$3,705,968.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,705,968.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VRR5		Unavailable	38	$10,884,341.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,884,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRS3		Unavailable	34	$8,103,244.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,103,244.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRW4		BANK OF AMERICA, N.A	27	$3,755,138.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,755,138.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRX2		BANK OF AMERICA, N.A	73	$11,345,595.98	96.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$372,009.24	3.17%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,717,605.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRY0		BANK OF AMERICA, N.A	102	$16,229,178.64	91.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,540,205.98	8.67%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$17,769,384.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRZ7		BANK OF AMERICA, N.A	28	$4,503,202.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,503,202.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS29		BANK OF AMERICA, N.A	26	$7,560,001.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,560,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS37		BANK OF AMERICA, N.A	50	$10,469,778.00	67.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,998,452.37	32.31%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,468,230.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS45		BANK OF AMERICA, N.A	51	$10,602,842.00	49.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$10,986,317.68	50.89%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$21,589,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS52		BANK OF AMERICA, N.A	88	$25,222,722.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$25,222,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS60		BANK OF AMERICA, N.A	67	$15,702,363.16	67.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,683,192.83	32.85%	0	$0.00	NA	0	$0.00	NA

Total			**99**	**$23,385,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS78		BANK OF AMERICA, N.A	375	$108,072,855.42	43.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	500	$142,451,639.05	56.86%	0	$0.00	NA	0	$0.00	NA
Total			**875**	**$250,524,494.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VS86		BANK OF AMERICA, N.A	15	$3,737,151.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,737,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSA1		BANK OF AMERICA, N.A	34	$4,399,886.57	85.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$729,555.89	14.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,129,442.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSB9		BANK OF AMERICA, N.A	36	$8,598,957.17	83.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,719,574.95	16.66%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,318,532.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSC7		BANK OF AMERICA, N.A	5	$1,185,117.63	39.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,824,023.93	60.62%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,009,141.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSE3		BANK OF AMERICA, N.A	25	$4,972,518.05	38.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,020,760.85	61.73%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,993,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSF0		BANK OF AMERICA, N.A	69	$4,245,796.07	72.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,645,903.49	27.94%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$5,891,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSG8		BANK OF AMERICA, N.A	57	$5,056,433.47	70.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,091,509.12	29.26%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,147,942.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSH6		BANK OF AMERICA, N.A	30	$3,179,142.99	68.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,478,349.68	31.74%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,657,492.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VSJ2		BANK OF AMERICA, N.A	49	$6,107,066.50	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,476,192.78	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,583,259.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSK9		BANK OF AMERICA, N.A	37	$5,611,972.61	63.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,196,723.48	36.29%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,808,696.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSL7		BANK OF AMERICA, N.A	29	$1,901,045.97	81.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$424,876.45	18.27%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,325,922.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSM5		BANK OF AMERICA, N.A	394	$110,994,202.17	55.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$89,907,602.28	44.75%	0	$0.00	NA	0	$0.00	NA
Total			**714**	**$200,901,804.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSN3		BANK OF AMERICA, N.A	154	$39,947,225.40	64.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$22,077,563.99	35.59%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$62,024,789.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSP8		BANK OF AMERICA, N.A	45	$3,024,649.58	60.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,998,787.52	39.79%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,023,437.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSQ6		BANK OF AMERICA, N.A	423	$99,021,000.32	65.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$51,419,304.69	34.18%	0	$0.00	NA	0	$0.00	NA
Total			**657**	**$150,440,305.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSR4		BANK OF AMERICA, N.A	56	$3,116,382.51	77.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$893,655.35	22.29%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,010,037.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSS2		BANK OF AMERICA, N.A	97	$21,898,069.73	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,335,959.23	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,234,028.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSU7		BANK OF AMERICA,	247	$77,145,431.27	38.5%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	455	$123,230,628.35	61.5%	0	$0.00	NA	0	$0.00	NA
Total			**702**	**$200,376,059.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSV5		BANK OF AMERICA, N.A	111	$28,067,597.24	66.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$14,221,724.95	33.63%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$42,289,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSW3		BANK OF AMERICA, N.A	17	$3,889,039.26	78.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,068,100.00	21.55%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,957,139.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSY9		BANK OF AMERICA, N.A	113	$27,361,368.18	78.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,711,192.75	21.99%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$35,072,560.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VSZ6		BANK OF AMERICA, N.A	34	$10,079,487.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,079,487.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTA0		BANK OF AMERICA, N.A	10	$2,390,831.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,390,831.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTB8		BANK OF AMERICA, N.A	50	$11,356,610.72	44.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,285,731.86	55.71%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$25,642,342.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTC6		BANK OF AMERICA, N.A	73	$16,804,702.40	78.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,529,725.00	21.23%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$21,334,427.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTD4		BANK OF AMERICA, N.A	239	$66,601,852.81	66.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$34,015,559.67	33.81%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$100,617,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTE2		BANK OF AMERICA, N.A	124	$12,190,368.47	47.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$13,234,967.59	52.05%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$25,425,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VTF9		BANK OF AMERICA, N.A	131	$29,236,728.70	57.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$21,191,532.11	42.02%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$50,428,260.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTG7		BANK OF AMERICA, N.A	72	$21,878,004.43	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$28,450,994.74	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,328,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTH5		BANK OF AMERICA, N.A	366	$98,023,227.74	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$42,469,800.62	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$140,493,028.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTJ1		BANK OF AMERICA, N.A	419	$121,689,326.12	48.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	453	$128,769,905.85	51.41%	0	$0.00	NA	0	$0.00	NA
Total			**872**	**$250,459,231.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTK8		BANK OF AMERICA, N.A	3	$528,359.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$528,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU26		Unavailable	73	$7,115,912.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,115,912.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU34		Unavailable	32	$2,310,727.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,310,727.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU42		Unavailable	160	$38,346,006.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$38,346,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU59		Unavailable	56	$7,268,570.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,268,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU67		Unavailable	5	$1,434,546.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,434,546.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU75		Unavailable	39	$3,784,483.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,784,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VU83		Unavailable	58	$3,718,934.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,718,934.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VU91		Unavailable	15	$3,698,034.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,698,034.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUZ3		Unavailable	49	$11,696,812.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,696,812.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,888,111.44	61.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,172,624.42	38.31%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,060,735.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV41		CHASE HOME FINANCE, LLC	21	$6,700,804.50	27.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$18,101,612.09	72.98%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$24,802,416.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV58		CHASE HOME FINANCE, LLC	2	$299,689.46	8.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,344,795.98	91.78%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,644,485.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV66		CHASE HOME FINANCE, LLC	2	$232,505.14	15.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,225,452.21	84.05%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,457,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV74		CHASE HOME FINANCE, LLC	134	$31,650,821.43	74.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,810,305.98	25.46%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$42,461,127.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV82		CHASE HOME FINANCE, LLC	4	$1,272,755.35	39.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,913,533.80	60.06%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,186,289.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VV90		CHASE HOME FINANCE, LLC	29	$6,841,020.50	84.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,297,750.09	15.95%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,138,770.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVA7		Unavailable	29	$3,746,034.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,746,034.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VVD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,192,575.35	92.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$253,600.00	7.36%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,446,175.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVE9		Unavailable	100	$20,647,806.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,647,806.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVF6		Unavailable	30	$2,166,031.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,166,031.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVG4		Unavailable	22	$2,128,374.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,128,374.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVH2		Unavailable	30	$3,844,776.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,844,776.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVJ8		Unavailable	43	$10,171,396.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,171,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVK5		Unavailable	21	$1,608,550.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,608,550.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVL3		Unavailable	48	$12,091,203.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,091,203.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,275,697.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,275,697.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,505,909.18	51.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,414,250.08	48.43%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,920,159.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	$532,655.82	52.35%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	7	$484,779.82	47.65%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,017,435.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$891,851.64	82.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$187,549.07	17.38%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,079,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	$3,335,026.15	89.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$395,364.44	10.6%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,730,390.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	$7,729,680.37	71.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,149,706.29	28.95%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,879,386.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$818,327.21	68.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$371,584.08	31.23%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,189,911.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$672,183.15	55.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$533,108.83	44.23%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,205,291.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VW24		CHASE HOME FINANCE, LLC	17	$5,110,729.73	12.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$35,032,611.90	87.27%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$40,143,341.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VW32		CHASE HOME FINANCE, LLC	135	$37,666,235.45	83.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,610,120.98	16.81%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$45,276,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VW40		CHASE HOME FINANCE, LLC	4	$1,485,900.00	9.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$13,907,952.54	90.35%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,393,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VW65		CHASE HOME FINANCE, LLC	6	$1,812,338.05	18.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,752,673.67	81.05%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,565,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VW73		CHASE HOME FINANCE, LLC	17	$3,936,350.65	89.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$453,423.41	10.33%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,389,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VW81		CHASE HOME FINANCE, LLC	85	$11,140,752.08	84.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,028,946.97	15.41%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,169,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VW99		CHASE HOME FINANCE, LLC	2	$123,133.84	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,674,543.21	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,797,677.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWA6		CHASE HOME FINANCE, LLC	29	$7,710,683.45	89.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$890,131.74	10.35%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,600,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWB4		CHASE HOME FINANCE, LLC	55	$3,874,920.69	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$7,003,047.27	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,877,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWC2		CHASE HOME FINANCE, LLC	70	$5,089,406.75	87.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$725,270.75	12.47%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,814,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VWD0		CHASE HOME FINANCE, LLC	20	$1,505,678.84	85.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$264,833.45	14.96%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,770,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWE8		CHASE HOME FINANCE, LLC	45	$3,086,748.70	88.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$394,107.51	11.32%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,480,856.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWF5		CHASE HOME FINANCE, LLC	115	$11,474,145.08	55.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$9,065,836.06	44.14%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,539,981.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWG3		CHASE HOME FINANCE, LLC	105	$10,403,044.92	87.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,508,481.00	12.66%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,911,525.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWH1		CHASE HOME FINANCE, LLC	64	$6,231,092.93	88.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$779,243.90	11.12%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,010,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWJ7		CHASE HOME FINANCE, LLC	16	$1,591,834.40	88.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$202,706.49	11.3%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,794,540.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWK4		CHASE HOME FINANCE, LLC	804	$195,598,031.66	76.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$61,449,761.07	23.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,028**	**$257,047,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWL2		CHASE HOME FINANCE, LLC	5	$1,626,151.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,626,151.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWM0		CHASE HOME FINANCE, LLC	61	$15,712,252.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,712,252.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWP3		CHASE HOME FINANCE, LLC	159	$37,745,458.96	71.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$15,092,064.66	28.56%	0	$0.00	NA	0	$0.00	NA

Total			**223**	**$52,837,523.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWQ1		CHASE HOME FINANCE, LLC	237	$75,996,322.18	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	815	$233,245,450.26	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,052**	**$309,241,772.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWR9		CHASE HOME FINANCE, LLC	618	$163,570,307.04	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	671	$168,661,949.90	50.77%	0	$0.00	NA	0	$0.00	NA
Total			**1,289**	**$332,232,256.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWS7		CHASE HOME FINANCE, LLC	777	$186,339,304.27	57.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	522	$139,577,392.33	42.83%	0	$0.00	NA	0	$0.00	NA
Total			**1,299**	**$325,916,696.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWT5		CHASE HOME FINANCE, LLC	13	$4,103,445.95	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,400,805.86	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,504,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWU2		CHASE HOME FINANCE, LLC	147	$51,053,264.84	46.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$57,593,882.91	53.01%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$108,647,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWV0		CHASE HOME FINANCE, LLC	838	$207,210,342.88	85.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$35,821,471.75	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**969**	**$243,031,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWW8		CHASE HOME FINANCE, LLC	566	$143,770,636.86	89.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$16,521,516.76	10.31%	0	$0.00	NA	0	$0.00	NA
Total			**626**	**$160,292,153.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWX6		CHASE HOME FINANCE, LLC	161	$38,181,166.41	63.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$22,398,091.30	36.97%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$60,579,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VWY4		CHASE HOME FINANCE, LLC	36	$10,737,210.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,737,210.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VX23		CHASE HOME FINANCE, LLC	139	$10,131,997.98	81.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,257,575.00	18.22%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$12,389,572.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX31		CHASE HOME FINANCE, LLC	21	$1,363,414.90	77.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$405,906.06	22.94%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,769,320.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX49		CHASE HOME FINANCE, LLC	77	$7,843,375.63	41.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$10,910,230.17	58.18%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$18,753,605.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX56		CHASE HOME FINANCE, LLC	210	$20,393,919.40	82.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,213,325.20	17.12%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$24,607,244.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX64		CHASE HOME FINANCE, LLC	203	$19,973,235.53	84.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,611,287.04	15.31%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$23,584,522.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX72		Unavailable	7	$1,452,817.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,452,817.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX98		CHASE HOME FINANCE, LLC	1,112	$274,639,230.24	65.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	614	$146,815,975.92	34.84%	0	$0.00	NA	0	$0.00	NA
Total			**1,726**	**$421,455,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXA5		CHASE HOME FINANCE, LLC	63	$4,183,691.05	83.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$839,344.60	16.71%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,023,035.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXB3		CHASE HOME FINANCE, LLC	8	$838,610.97	28.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,123,223.49	71.69%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,961,834.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXC1		CHASE HOME FINANCE, LLC	47	$4,655,003.56	84.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$883,778.02	15.96%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$5,538,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXD9		CHASE HOME FINANCE, LLC	7	$1,844,324.23	20.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,258,414.30	79.74%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,102,738.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXE7		CHASE HOME FINANCE, LLC	351	$90,104,039.17	49.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	384	$92,967,323.57	50.78%	0	$0.00	NA	0	$0.00	NA
Total			**735**	**$183,071,362.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXF4		CHASE HOME FINANCE, LLC	215	$49,602,020.97	85.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,327,063.82	14.37%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$57,929,084.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXG2		CHASE HOME FINANCE, LLC	9	$1,035,811.22	93.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$74,725.22	6.73%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,110,536.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXH0		CHASE HOME FINANCE, LLC	6	$1,435,841.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,435,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXJ6		CHASE HOME FINANCE, LLC	8	$1,338,601.17	87.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$189,771.28	12.42%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,528,372.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXK3		CHASE HOME FINANCE, LLC	6	$1,951,000.00	13.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$12,765,105.41	86.74%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$14,716,105.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXL1		CHASE HOME FINANCE, LLC	9	$2,546,683.00	13.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$16,578,817.00	86.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$19,125,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXM9		CHASE HOME FINANCE, LLC	19	$6,045,083.00	30.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$13,731,301.33	69.43%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$19,776,384.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VXN7		CHASE HOME FINANCE, LLC	12	$3,523,220.25	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$21,476,986.90	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,000,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXP2		CHASE HOME FINANCE, LLC	2	$469,493.00	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,118,014.72	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,587,507.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXQ0		CHASE HOME FINANCE, LLC	10	$2,375,395.93	86.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$376,050.00	13.67%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,751,445.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXR8		CHASE HOME FINANCE, LLC	301	$70,823,543.84	68.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$32,302,011.10	31.32%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$103,125,554.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXS6		CHASE HOME FINANCE, LLC	10	$3,485,584.00	23.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$11,556,983.33	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$15,042,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXT4		CHASE HOME FINANCE, LLC	61	$16,586,368.15	33.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$33,640,519.98	66.98%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$50,226,888.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXU1		CHASE HOME FINANCE, LLC	22	$6,396,234.57	70.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,624,077.32	29.09%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$9,020,311.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXV9		CHASE HOME FINANCE, LLC	23	$6,834,418.74	85.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,202,602.73	14.96%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,037,021.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXW7		CHASE HOME FINANCE, LLC	17	$3,523,028.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,523,028.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXX5		CHASE HOME FINANCE, LLC	13	$3,688,922.00	95.85%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$159,832.95	4.15%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,848,754.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXY3		CHASE HOME FINANCE, LLC	25	$1,848,816.21	33.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,698,626.90	66.67%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,547,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VXZ0		CHASE HOME FINANCE, LLC	152	$10,507,307.16	78.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,799,100.94	21.04%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$13,306,408.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VY63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$583,128.26	35.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,050,785.02	64.31%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,633,913.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VY71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,815,518.13	40.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,654,691.68	59.39%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,470,209.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VY89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$689,910.64	62.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$416,481.34	37.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,106,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VY97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,176,101.69	63.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,249,854.28	36.48%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,425,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYA4		CHASE HOME FINANCE, LLC	19	$5,470,465.29	25.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	63	$16,330,445.55	74.91%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$21,800,910.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYB2		CHASE HOME FINANCE, LLC	70	$22,221,877.50	67.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$10,784,247.13	32.67%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$33,006,124.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYC0		CHASE HOME FINANCE, LLC	1,473	$365,338,013.13	87.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$51,800,370.10	12.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,683**	**$417,138,383.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYD8		CHASE HOME FINANCE, LLC	670	$157,489,208.29	70.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$65,983,801.94	29.53%	0	$0.00	NA	0	$0.00	NA
Total			**924**	**$223,473,010.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYE6		CHASE HOME FINANCE, LLC	23	$7,451,432.25	90.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$785,000.00	9.53%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$8,236,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYF3		CHASE HOME FINANCE, LLC	18	$10,327,217.19	79.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,625,195.42	20.27%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$12,952,412.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYG1		CHASE HOME FINANCE, LLC	5	$3,228,690.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$3,228,690.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYK2		CHASE HOME FINANCE, LLC	31	$7,376,730.07	21.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$27,535,614.08	78.87%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$34,912,344.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYL0		CHASE HOME FINANCE, LLC	5	$950,232.00	49.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$958,964.20	50.23%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,909,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYM8		CHASE HOME FINANCE, LLC	1	$319,000.00	8.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,366,086.37	91.34%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,685,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VYN6		CHASE HOME FINANCE, LLC	336	$83,636,874.85	36.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	604	$147,809,964.18	63.86%	0	$0.00	NA	0	$0.00	NA
Total			**940**	**$231,446,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYP1		CHASE HOME FINANCE, LLC	1	$129,507.36	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,254,920.00	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,384,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYQ9		CHASE HOME FINANCE, LLC	38	$11,477,437.96	33.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$22,544,463.08	66.26%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$34,021,901.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYR7		CHASE HOME FINANCE, LLC	47	$8,538,708.89	64.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,640,535.00	35.21%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,179,243.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYS5		CHASE HOME FINANCE, LLC	24	$4,457,108.75	41.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,379,373.69	58.87%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,836,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYU0		CHASE HOME FINANCE, LLC	21	$4,913,343.62	85.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$821,565.70	14.33%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,734,909.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZ21		CHASE HOME FINANCE, LLC	7	$3,537,801.73	85.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$589,394.25	14.28%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$4,127,195.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZ39		CHASE HOME FINANCE, LLC	42	$9,599,315.49	85.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,663,800.09	14.77%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,263,115.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZ54		CHASE HOME FINANCE, LLC	4	$682,600.00	61.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$431,400.00	38.73%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,114,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VZ62		CHASE HOME FINANCE, LLC	10	$1,188,683.87	84.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$222,219.33	15.75%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,410,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$5,590,324.99	53.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,791,834.54	46.15%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,382,159.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$684,201.06	65.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$366,816.61	34.9%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,051,017.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,646,204.90	78.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$743,596.20	21.94%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,389,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZF2		NATIONAL COOPERATIVE BANK, N.A	1	$11,006.83	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$738,990.83	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$749,997.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZG0		NATIONAL COOPERATIVE BANK, N.A	10	$867,249.71	84.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$155,739.49	15.22%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,022,989.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZH8		NATIONAL COOPERATIVE BANK, N.A	49	$3,916,883.92	55.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,091,401.33	44.11%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,008,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VZJ4		NATIONAL COOPERATIVE BANK, N.A	4	$601,274.78	51.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$561,230.71	48.28%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,162,505.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZK1		NATIONAL COOPERATIVE BANK, N.A	3	$512,214.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$512,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZL9		NATIONAL COOPERATIVE BANK, N.A	3	$1,003,482.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,003,482.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZM7		EVERBANK	18	$4,558,711.93	78.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,277,086.01	21.88%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,835,797.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZN5		EVERBANK	111	$22,966,182.30	54.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$18,819,163.42	45.04%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$41,785,345.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZP0		EVERBANK	129	$21,720,733.05	58.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$15,459,607.43	41.58%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$37,180,340.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZQ8		EVERBANK	8	$979,064.85	60.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$646,542.78	39.77%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,625,607.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZR6		EVERBANK	17	$2,037,313.70	64.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,110,975.19	35.29%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,148,288.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZS4		CHASE HOME FINANCE, LLC	26	$1,249,451.84	87.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$175,810.53	12.34%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,425,262.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZT2		CHASE HOME FINANCE, LLC	11	$3,179,761.34	19.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,774,018.00	80.07%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,953,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VZU9		CHASE HOME FINANCE, LLC	272	$63,835,622.97	52.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$58,669,097.09	47.89%	0	$0.00	NA	0	$0.00	NA
Total			**499**	**$122,504,720.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZW5		CHASE HOME FINANCE, LLC	32	$10,683,890.00	60.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$6,853,554.00	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$17,537,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZX3		CHASE HOME FINANCE, LLC	208	$45,517,796.39	93.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,972,326.00	6.13%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$48,490,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZY1		CHASE HOME FINANCE, LLC	102	$24,027,177.65	70.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,149,470.00	29.7%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$34,176,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZZ8		CHASE HOME FINANCE, LLC	7	$2,298,029.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,298,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2F6		Unavailable	1	$78,650.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$78,650.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2H2		Unavailable	2	$145,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$145,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2R0		QUICKEN LOANS INC	60	$15,712,014.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,712,014.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2S8		QUICKEN LOANS INC	90	$20,666,278.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,666,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2T6		QUICKEN LOANS INC	83	$19,552,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,552,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2U3		QUICKEN LOANS INC	92	$20,036,173.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,036,173.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2V1		PNC BANK, N.A	22	$2,877,003.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,877,003.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2W9		PNC BANK, N.A	49	$5,698,991.11	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$5,698,991.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2X7		PNC BANK, N.A	9	$1,117,799.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,117,799.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2Y5		PNC BANK, N.A	66	$19,303,934.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$19,303,934.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2Z2		PNC BANK, N.A	147	$43,031,611.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$43,031,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3A6		PNC BANK, N.A	24	$6,045,718.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,045,718.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$2,447,007.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$2,447,007.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3G3		FIFTH THIRD BANK	20	$1,710,441.74	72.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$649,700.00	27.53%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,360,141.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3H1		FIFTH THIRD BANK	15	$1,898,434.90	66.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$943,363.85	33.2%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,841,798.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3J7		FIFTH THIRD BANK	14	$3,118,990.91	49.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,144,359.49	50.2%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,263,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3K4		FIFTH THIRD BANK	18	$1,792,889.00	64.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$996,200.00	35.72%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,789,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3L2		QUICKEN LOANS INC	76	$19,155,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$19,155,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3M0		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$1,647,582.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,647,582.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3N8		Unavailable	4	$1,104,777.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,104,777.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418W3P3		Unavailable	105	$20,153,982.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$20,153,982.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3Q1		Unavailable	65	$10,649,795.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,649,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3R9		Unavailable	30	$2,218,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3S7		Unavailable	21	$1,188,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,188,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3T5		THIRD FEDERAL SAVINGS AND LOAN	31	$4,963,061.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,963,061.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3U2		Unavailable	71	$18,407,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,407,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3V0		Unavailable	84	$23,552,842.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$23,552,842.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3W8		FIFTH THIRD BANK	211	$32,984,418.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$32,984,418.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3X6		FIFTH THIRD BANK	10	$1,247,457.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,247,457.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3Y4		FIFTH THIRD BANK	37	$2,048,127.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,048,127.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W3Z1		FIFTH THIRD BANK	121	$11,744,555.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,744,555.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4A5		FIFTH THIRD BANK	289	$17,553,153.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$17,553,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4B3		FIFTH THIRD BANK	11	$1,423,339.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,423,339.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4C1		FIFTH THIRD BANK	34	$7,705,871.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,705,871.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4D9		FIFTH THIRD BANK	62	$6,067,843.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,067,843.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418W4E7		FIFTH THIRD BANK	28	$3,250,579.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,250,579.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4F4		FIFTH THIRD BANK	38	$5,141,902.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,141,902.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4H0		FIFTH THIRD BANK	96	$5,999,023.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$5,999,023.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4J6		THE BRANCH BANKING AND TRUST COMPANY	19	$2,809,222.88	93.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$208,300.00	6.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,017,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4K3		RBS CITIZENS, NA	69	$16,252,372.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,252,372.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4S6		PNC BANK, N.A	111	$25,822,232.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$25,822,232.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4T4		PNC BANK, N.A	55	$3,265,851.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,265,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4U1		PNC BANK, N.A	15	$1,105,429.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,105,429.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4V9		PNC BANK, N.A	35	$3,430,883.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,430,883.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4W7		PNC BANK, N.A	11	$1,456,890.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,456,890.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4X5		PNC BANK, N.A	51	$6,553,719.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,553,719.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4Y3		PNC BANK, N.A	31	$7,422,705.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,422,705.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4Z0		PNC BANK, N.A	10	$1,577,384.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,577,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5B2		U.S. BANK N.A	8	$930,972.14	25.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,660,451.36	74.08%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,591,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418W5C0		Unavailable	3	$523,545.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$523,545.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5D8		Unavailable	111	$30,403,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$30,403,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5E6		Unavailable	106	$26,162,083.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$26,162,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5F3		Unavailable	9	$2,371,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,371,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5W6		PNC BANK, N.A	13	$1,560,614.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,560,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA26		Unavailable	18	$2,277,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,277,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA34		Unavailable	19	$1,861,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,861,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA42		Unavailable	115	$27,917,821.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$27,917,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA59		Unavailable	32	$4,005,798.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,005,798.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA67		Unavailable	5	$1,109,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,109,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA83		DHI MORTGAGE COMPANY, LTD	9	$1,851,802.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,851,802.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WA91		DHI MORTGAGE COMPANY, LTD	65	$14,078,207.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,078,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WAX8		Unavailable	6	$1,388,866.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,388,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WAY6		Unavailable	16	$1,602,182.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,602,182.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WAZ3		Unavailable	60	$15,357,456.45	100%	0	$0.00	NA	0	$0.00	NA

Total			**60**	**$15,357,456.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBA7		DHI MORTGAGE COMPANY, LTD	30	$4,350,073.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,350,073.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBB5		CITIMORTGAGE, INC	9	$851,300.25	62.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$521,158.48	37.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,372,458.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBC3		CITIMORTGAGE, INC	10	$1,741,103.74	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,605,873.84	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,346,977.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBD1		CITIMORTGAGE, INC	189	$38,031,543.99	76.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,610,253.42	23.39%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$49,641,797.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBE9		CITIMORTGAGE, INC	68	$15,580,495.26	68.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,015,346.36	31.05%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$22,595,841.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBF6		CITIMORTGAGE, INC	42	$5,616,524.86	53.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,816,901.93	46.17%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,433,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBG4		CITIMORTGAGE, INC	1	$281,000.00	24.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$856,700.00	75.3%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,137,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBH2		CITIMORTGAGE, INC	43	$8,604,829.18	62.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,141,550.00	37.4%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,746,379.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBJ8		CITIMORTGAGE, INC	22	$3,872,172.02	62.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,342,117.71	37.69%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,214,289.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBK5		CITIMORTGAGE, INC	3	$470,849.00	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,468,253.46	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,939,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBL3		CITIMORTGAGE, INC	70	$14,455,613.00	56.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,154,475.85	43.56%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$25,610,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WBM1		CITIMORTGAGE, INC	8	$1,444,103.00	49.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,452,498.66	50.14%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,896,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBN9		CITIMORTGAGE, INC	7	$1,051,047.15	94.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$66,000.00	5.91%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,117,047.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBP4		CITIMORTGAGE, INC	78	$16,684,410.66	68.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,833,913.94	31.95%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$24,518,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBQ2		CITIMORTGAGE, INC	15	$2,659,652.51	58.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,857,715.56	41.12%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,517,368.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEE6		Unavailable	82	$16,533,511.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$16,533,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEF3		Unavailable	34	$2,507,034.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,507,034.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEG1		Unavailable	101	$15,268,003.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$15,268,003.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEH9		Unavailable	17	$1,057,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,057,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF21		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$617,387.43	28.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,583,012.50	71.94%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,200,399.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF39		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$605,155.51	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,273,949.08	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,879,104.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$223,508.81	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$928,136.38	80.59%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,151,645.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WF54		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$531,335.00	39.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$807,114.04	60.3%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,338,449.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,492.00	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,418,471.44	96.39%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,508,963.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF70		Unavailable	64	$16,780,185.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,780,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF88		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,906,968.22	18.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$21,264,848.23	81.25%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$26,171,816.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WF96		FLAGSTAR CAPITAL MARKETS CORPORATION	42	$12,024,725.85	34.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$23,274,305.23	65.93%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$35,299,031.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,456,442.75	25.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,244,097.89	74.45%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,700,540.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,288,163.58	24.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,888,260.77	75.11%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,176,424.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,909,461.20	33.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,862,387.85	66.92%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,771,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFZ8			11	$1,813,105.16	29.32%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	27	$4,370,989.10	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,184,094.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$754,304.13	42.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,026,397.46	57.64%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,780,701.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGB0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$3,129,813.80	13.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$19,300,907.77	86.05%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$22,430,721.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$977,350.00	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$13,364,321.69	93.19%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,341,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGD6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,704,855.00	14.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,906,421.50	85.32%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,611,276.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGE4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,486,650.00	36.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,569,740.00	63.35%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,056,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGF1		Unavailable	17	$1,079,681.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,079,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,381,043.65	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,468,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGH7		FLAGSTAR CAPITAL MARKETS	3	$125,800.00	6.03%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	32	$1,960,494.18	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,086,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$786,623.38	16.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,942,433.00	83.37%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,729,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$645,486.92	9.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,077,692.88	90.4%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,723,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGL8		Unavailable	12	$1,101,099.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,101,099.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGM6		Unavailable	7	$1,759,189.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,759,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGN4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,952,720.82	3.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$49,957,801.17	96.24%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$51,910,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGP9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,824,575.21	17.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$17,840,968.32	82.35%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$21,665,543.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$312,908.30	20.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,186,293.76	79.13%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,499,202.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGR5		Unavailable	18	$5,545,899.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,545,899.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,781.50	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,630,856.82	87.79%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,857,638.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,844,215.34	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$10,475,446.81	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,319,662.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGW4		Unavailable	33	$9,872,620.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,872,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH29		Unavailable	30	$3,841,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,841,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH37		Unavailable	23	$3,709,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,709,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH45		Unavailable	17	$1,678,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,678,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH52		Unavailable	22	$1,320,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,320,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH60		Unavailable	15	$2,948,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,948,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH78		Unavailable	18	$2,327,350.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,327,350.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WH94		Unavailable	17	$4,949,195.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,949,195.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHN3		Unavailable	170	$26,562,777.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$26,562,777.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHP8		Unavailable	23	$1,879,278.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,879,278.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHQ6		Unavailable	24	$5,231,160.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,231,160.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHR4		Unavailable	19	$2,289,016.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,289,016.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHS2		Unavailable	86	$16,327,951.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,327,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WHT0		Unavailable	13	$1,564,393.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,564,393.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHU7		Unavailable	9	$1,360,810.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,360,810.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHV5		Unavailable	27	$7,121,689.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,121,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHW3		Unavailable	54	$13,063,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,063,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHX1		Unavailable	22	$2,129,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,129,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHY9		Unavailable	27	$2,086,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,086,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHZ6		Unavailable	79	$23,171,756.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$23,171,756.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJB7		Unavailable	14	$1,390,304.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,390,304.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJC5		Unavailable	46	$15,362,330.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$15,362,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJD3		Unavailable	17	$4,729,081.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,729,081.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJF8		Unavailable	17	$4,740,854.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,740,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJG6		Unavailable	30	$10,119,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$10,119,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJH4		Unavailable	72	$25,320,554.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$25,320,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJJ0		Unavailable	71	$25,372,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$25,372,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJK7		Unavailable	28	$8,181,845.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,181,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WMB3		CROWN MORTGAGE COMPANY	5	$1,048,456.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,048,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMC1		CROWN MORTGAGE COMPANY	13	$2,100,582.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,100,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMD9		COLONIAL SAVINGS FA	33	$6,948,373.57	63.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,016,503.41	36.63%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,964,876.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WME7		COLONIAL SAVINGS FA	54	$10,120,141.29	79.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,660,263.82	20.82%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,780,405.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMF4		QUICKEN LOANS INC	24	$5,092,185.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,092,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMG2		FIFTH THIRD BANK	24	$2,557,488.69	69.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,098,825.35	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,656,314.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMH0		FIFTH THIRD BANK	22	$4,904,354.34	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$11,510,298.58	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$16,414,652.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMJ6		FIFTH THIRD BANK	29	$2,487,944.81	57.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,850,035.74	42.65%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,337,980.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMK3		FIFTH THIRD BANK	14	$2,074,857.05	50.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,028,340.78	49.43%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,103,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WML1		FIFTH THIRD BANK	25	$6,810,075.48	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,900,942.14	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,711,017.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMM9		FIFTH THIRD BANK	12	$1,952,989.60	52.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,749,345.32	47.25%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,702,334.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WQ29		Unavailable	15	$4,560,815.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,560,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQ45		Unavailable	16	$4,600,270.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,600,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQ60		Unavailable	13	$1,252,753.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,252,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQ78		Unavailable	17	$1,059,970.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,059,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQ94		Unavailable	16	$4,406,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,406,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQS2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,392,207.63	92.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$107,061.26	7.14%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,499,268.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQU7		Unavailable	12	$2,253,909.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,253,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQV5		Unavailable	27	$6,147,215.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,147,215.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQW3		Unavailable	18	$3,385,263.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,385,263.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQY9		Unavailable	15	$4,553,115.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,553,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRC6		Unavailable	18	$6,000,407.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$6,000,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRD4		Unavailable	11	$1,000,897.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,000,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WT34		USAA DIRECT DELIVERY	9	$2,073,102.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,073,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WT42		USAA DIRECT DELIVERY	36	$9,241,683.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,241,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WT59		USAA DIRECT DELIVERY	6	$1,630,906.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,630,906.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU24		QUICKEN LOANS INC	32	$6,670,468.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,670,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU32		QUICKEN LOANS INC	20	$1,687,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,687,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU40		QUICKEN LOANS INC	26	$3,348,992.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,348,992.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU57		Unavailable	65	$13,975,560.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,975,560.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU65		Unavailable	41	$8,718,121.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,718,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU73		Unavailable	12	$1,096,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,096,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU81		Unavailable	19	$2,439,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,439,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WU99		Unavailable	20	$2,333,088.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,333,088.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUP3		Unavailable	13	$1,296,854.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,296,854.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUQ1		Unavailable	15	$1,182,096.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,182,096.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUR9		Unavailable	40	$11,915,655.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$11,915,655.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUS7		Unavailable	16	$1,559,944.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,559,944.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUT5		Unavailable	19	$1,394,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,394,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUU2		Unavailable	40	$11,135,778.59	100%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$11,135,778.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUV0		Unavailable	25	$3,276,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,276,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUX6		Unavailable	10	$1,319,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,319,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVA5		Unavailable	29	$5,920,298.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,920,298.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVB3		Unavailable	19	$3,831,630.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,831,630.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVD9		Unavailable	14	$1,590,308.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,590,308.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVE7		Unavailable	31	$4,353,149.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,353,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVF4		Unavailable	17	$2,785,559.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,785,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVG2		Unavailable	83	$22,727,450.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$22,727,450.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVH0		Unavailable	25	$2,936,139.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,936,139.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVJ6		Unavailable	27	$3,705,862.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,705,862.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVK3		Unavailable	18	$2,966,488.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,966,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVL1		Unavailable	92	$23,241,810.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,241,810.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVM9		Unavailable	23	$6,510,194.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,510,194.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVN7		Unavailable	33	$8,694,225.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,694,225.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY87		MANUFACTURERS	24	$4,851,681.14	86.24%	0	$0.00	NA	0	$0.00	NA

		AND TRADERS TRUST COMPANY									
		Unavailable	3	$774,208.31	13.76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,625,889.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY95		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$4,242,016.59	65.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,198,644.05	34.14%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,440,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYC8		EVERBANK	186	$30,068,200.02	64.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,783,154.19	35.82%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$46,851,354.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYD6		EVERBANK	47	$6,791,051.61	76.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,116,093.99	23.76%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,907,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYE4		EVERBANK	20	$3,060,287.82	56.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,345,408.36	43.39%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,405,696.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYF1		PNC BANK, N.A	33	$2,191,082.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,191,082.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYG9		PNC BANK, N.A	34	$2,210,921.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,210,921.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYH7		PNC BANK, N.A	32	$3,193,872.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,193,872.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYJ3		PNC BANK, N.A	18	$1,764,374.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,764,374.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYK0		PNC BANK, N.A	30	$3,155,815.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,155,815.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYL8		PNC BANK, N.A	46	$6,021,650.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,021,650.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYM6		PNC BANK, N.A	21	$2,674,360.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,674,360.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WYN4		PNC BANK, N.A	9	$1,866,104.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,866,104.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYP9		PNC BANK, N.A	16	$3,591,902.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,591,902.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYQ7		PNC BANK, N.A	4	$1,354,748.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,354,748.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYR5		PNC BANK, N.A	22	$5,990,274.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,990,274.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYS3		PNC BANK, N.A	6	$1,481,592.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,481,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYT1		Unavailable	17	$1,925,396.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,925,396.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$6,002,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$6,002,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$3,019,087.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,019,087.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,040,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,040,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,074,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,074,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZ37		COLONIAL SAVINGS FA	10	$1,630,169.76	32.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,345,266.56	67.24%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,975,436.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZ45		COLONIAL SAVINGS FA	6	$992,692.59	86.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$155,905.63	13.57%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,148,598.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZ94		Unavailable	1	$99,305.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$99,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,195,243.69	55.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$948,722.00	44.25%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,143,965.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZB9		Unavailable	36	$2,352,831.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,352,831.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZC7		Unavailable	52	$2,851,598.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,851,598.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZD5		Unavailable	15	$2,190,882.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,190,882.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZE3		Unavailable	45	$3,495,774.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,495,774.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZF0		Unavailable	60	$15,787,691.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,787,691.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZG8		Unavailable	95	$21,850,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,850,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,677,875.37	82.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$353,873.82	17.42%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,031,749.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZJ2		GUARANTY BANK F.S.B	18	$1,853,211.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,853,211.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZK9		GUARANTY BANK F.S.B	10	$1,303,882.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,303,882.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WZL7		Unavailable	37	$6,062,803.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,062,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZM5		MORGAN STANLEY CREDIT CORPORATION	42	$9,330,895.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,330,895.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZN3		MORGAN STANLEY CREDIT CORPORATION	13	$2,250,557.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,250,557.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZP8		MORGAN STANLEY CREDIT CORPORATION	46	$13,724,029.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$13,724,029.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZQ6		MORGAN STANLEY CREDIT CORPORATION	26	$6,164,032.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,164,032.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZR4		MORGAN STANLEY CREDIT CORPORATION	6	$1,764,809.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,764,809.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZS2		U.S. BANK N.A	1	$281,534.44	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,625,736.74	85.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,907,271.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZV5		THE BRANCH BANKING AND TRUST COMPANY	8	$1,700,375.91	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,964,078.64	53.6%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,664,454.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZW3		THE BRANCH BANKING AND TRUST COMPANY	13	$2,542,446.51	71.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,029,237.80	28.82%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,571,684.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCG1		PNC BANK, N.A	3	$654,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$654,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XCJ5		PNC BANK, N.A	29	$8,947,399.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,947,399.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,712,902.00	41.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,392,550.00	58.28%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,105,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCL0		QUICKEN LOANS INC	95	$25,030,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$25,030,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHC5		Unavailable	8	$1,974,366.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,974,366.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHL5		BANK OF AMERICA, N.A	1	$209,415.16	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,925,270.48	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,134,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHM3		BANK OF AMERICA, N.A	1	$399,707.31	13.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,540,360.56	86.4%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,940,067.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHN1		BANK OF AMERICA, N.A	9	$2,690,362.63	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$36,881,908.82	93.2%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$39,572,271.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHP6		BANK OF AMERICA, N.A	3	$1,006,051.59	7.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,470,008.09	92.53%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,476,059.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHR2		BANK OF AMERICA, N.A	39	$18,821,736.32	18.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$82,332,142.64	81.39%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$101,153,878.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHT8		BANK OF AMERICA, N.A	7	$1,413,653.20	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$13,473,363.80	90.5%	0	$0.00	NA	0	$0.00	NA

Total			**73**	**$14,887,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHU5		BANK OF AMERICA, N.A	4	$534,249.88	7.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$6,957,817.39	92.87%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,492,067.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHV3		BANK OF AMERICA, N.A	2	$184,186.45	4.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,548,298.00	95.07%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,732,484.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHW1		BANK OF AMERICA, N.A	7	$3,687,799.30	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$20,175,070.27	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$23,862,869.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK28		CHASE HOME FINANCE, LLC	1	$92,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$165,210.29	4.22%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	11	$1,386,618.83	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,269,050.95	57.99%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,912,880.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK36		CHASE HOME FINANCE, LLC	1	$123,358.99	5.76%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$182,080.00	8.5%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$105,120.00	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,732,639.47	80.84%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,143,198.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK44		Unavailable	4	$442,199.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$442,199.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKL6		U.S. BANK N.A	1	$88,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	13	$1,671,461.85	35.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,957,990.82	62.7%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,717,452.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKM4		CITIMORTGAGE, INC	1	$242,105.00	11.9%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$111,822.29	5.5%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)	1	$81,750.00	4.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$358,520.17	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,239,556.85	60.95%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,033,754.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKN2		CITIMORTGAGE, INC	2	$378,241.16	18.64%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$626,900.00	30.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$115,200.00	5.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$909,079.36	44.79%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,029,420.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKP7		PHH MORTGAGE CORPORATION	2	$217,663.63	20.73%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$99,275.00	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$732,875.89	69.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,049,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKR3		WELLS FARGO BANK, N.A	2	$230,100.00	24.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$723,867.55	75.88%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$953,967.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKW2		CHASE HOME FINANCE, LLC	1	$88,498.37	29.4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$114,400.00	38.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,075.42	32.59%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$300,973.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKX0		CHASE HOME FINANCE, LLC	1	$115,866.94	15.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$644,754.49	84.77%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$760,621.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AKZ5		WELLS FARGO BANK, N.A	4	$617,582.59	40.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$903,543.57	59.4%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,521,126.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M2B0		RED MORTGAGE CAPITAL, LLC	1	$5,438,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381M2U8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$1,298,577.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,298,577.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M2X2		WALKER & DUNLOP, LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M2Y0		WELLS FARGO BANK N.A	1	$18,070,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M3J2		PNC MULTIFAMILY MORTGAGE LLC	1	$11,035,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M3K9		ARBOR COMMERCIAL FUNDING LLC	1	$3,796,047.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,796,047.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M3N3		ALLIANT CAPITAL LLC	1	$2,778,056.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,778,056.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M3V5		M & T REALTY CAPITAL CORPORATION	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M3X1		CAPITAL ONE, NATIONAL ASSOCIATION	6	$42,338,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$42,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	$1,088,023.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,088,023.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4B8		WELLS FARGO BANK N.A	1	$4,994,984.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,994,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4G7		ALLIANT CAPITAL LLC	1	$3,396,409.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,396,409.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381M4M4		ARBOR COMMERCIAL FUNDING LLC	1	$1,428,562.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,428,562.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	$1,183,808.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,183,808.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4Q5		WALKER & DUNLOP, LLC	1	$3,065,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4S1		ALLIANT CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4U6		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4V4		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4W2		GREYSTONE SERVICING CORPORATION INC	1	$828,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5E1		GREYSTONE SERVICING CORPORATION INC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,859.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,997,859.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5J0		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5K7		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5N1		ARBOR COMMERCIAL FUNDING LLC	1	$5,993,194.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,993,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5T8		WELLS FARGO BANK N.A	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5V3		WELLS FARGO BANK N.A	1	$4,345,896.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,345,896.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M5Z4		WALKER & DUNLOP, LLC	1	$48,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6A8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$4,404,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,404,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6C4		WALKER & DUNLOP, LLC	1	$20,208,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$20,208,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6F7		FREMONT BANK	1	$936,541.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$936,541.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,637,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,637,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6J9		WELLS FARGO BANK N.A	1	$17,971,605.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,971,605.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381M6L4		WELLS FARGO BANK N.A	1	$17,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,185,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6R1		CAPITAL ONE, NATIONAL ASSOCIATION	1	$3,686,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6X8		GREYSTONE SERVICING CORPORATION INC	1	$2,808,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,808,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6Y6		CWCAPITAL	1	$4,512,798.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,512,798.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M7B5		FREMONT BANK	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MJK2		WALKER & DUNLOP, LLC	1	$8,476,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,476,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MNQ4		RED MORTGAGE CAPITAL, LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MW35		PNC MULTIFAMILY MORTGAGE LLC	1	$1,809,564.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,809,564.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	$9,739,973.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,739,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	$19,346,039.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$19,346,039.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MZP3		AMERISPHERE MULTIFAMILY	1	$2,397,583.24	100%	0	$0.00	NA	0	$0.00	NA

		FINANCE, L.L.C									
Total			**1**	**$2,397,583.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	$2,267,740.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,267,740.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MZT5		GREYSTONE SERVICING CORPORATION INC	1	$25,984,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$25,984,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NA86		GREYSTONE SERVICING CORPORATION INC	1	$2,068,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NAS2		WELLS FARGO BANK N.A	1	$3,795,649.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,795,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NAZ6		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,769,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB77		WELLS FARGO BANK N.A	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBC6		ALLIANT CAPITAL LLC	1	$1,515,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBG7		GREYSTONE SERVICING CORPORATION INC	1	$812,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$812,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBH5		WELLS FARGO BANK N.A	1	$9,843,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NBQ5		CENTERLINE MORTGAGE CAPITAL INC	1	$8,077,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,077,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBX0		GREYSTONE SERVICING CORPORATION INC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NC43		Unavailable	3	$73,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$73,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NC50		WALKER & DUNLOP, LLC	1	$6,225,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NC68		FREMONT BANK	1	$1,175,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NC84		ALLIANT CAPITAL LLC	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	$21,925,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$21,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCB7		WALKER & DUNLOP, LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	$49,990,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$49,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NCL5		GREYSTONE SERVICING CORPORATION INC	1	$2,505,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,158,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,158,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCY7		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381ND42		GREYSTONE SERVICING CORPORATION INC	1	$2,310,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDA8		ALLIANT CAPITAL LLC	1	$660,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDC4		ALLIANT CAPITAL LLC	1	$877,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$877,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDH3		GREYSTONE SERVICING CORPORATION INC	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDL4		GREYSTONE SERVICING CORPORATION INC	1	$896,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$896,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDM2		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NE33		CENTERLINE MORTGAGE CAPITAL INC	1	$2,707,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$8,142,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,413,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,413,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$18,842,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NE90		CENTERLINE MORTGAGE CAPITAL INC	1	$4,274,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEA7		CENTERLINE MORTGAGE CAPITAL INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEC3		ALLIANT CAPITAL LLC	1	$7,240,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEG4		GREYSTONE SERVICING CORPORATION INC	1	$3,640,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NES8		CENTERLINE MORTGAGE CAPITAL INC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NET6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEV1		GREYSTONE SERVICING CORPORATION INC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEW9		GREYSTONE SERVICING CORPORATION INC	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEX7		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NF24		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NF57		GREYSTONE SERVICING CORPORATION INC	1	$625,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NF81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NF99		CENTERLINE MORTGAGE CAPITAL INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NFG3		WALKER & DUNLOP, LLC	1	$3,597,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFH1		GREYSTONE SERVICING CORPORATION INC	1	$4,886,351.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,886,351.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFJ7		GREYSTONE SERVICING CORPORATION INC	1	$7,347,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,680,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,490,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC	1	$10,140,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,110,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,185,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGV9		NATIONAL COOPERATIVE BANK, N.A	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NH71		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHN6		NATIONAL COOPERATIVE BANK, N.A	1	$195,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHP1		NATIONAL COOPERATIVE BANK, N.A	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$21,150,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJV6		P/R MORTGAGE & INVESTMENT CORP	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKQ5			1	$650,000.00	100%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A									
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAA5		1ST SOURCE BANK	3	$195,775.74	7.86%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$313,201.00	12.57%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	5	$334,600.00	13.43%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$74,400.00	2.99%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$318,867.00	12.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,255,296.93	50.36%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,492,140.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAB3		1ST SOURCE BANK	6	$341,108.68	17.84%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$155,000.00	8.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$885,717.24	46.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$530,313.57	27.73%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,912,139.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAC1		1ST SOURCE BANK	1	$87,390.60	2.97%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$763,271.00	25.93%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$97,000.00	3.3%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$105,200.00	3.57%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$695,920.00	23.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,194,432.67	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,943,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAD9		1ST SOURCE BANK	6	$609,627.99	20.34%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$95,200.00	3.18%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$88,160.00	2.94%	0	$0.00	NA	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	13	$1,234,184.08	41.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$969,601.02	32.36%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,996,773.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$116,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$919,270.00	7.65%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$124,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$119,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$238,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$120,900.00	1.01%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$111,563.21	0.93%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$110,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	83	$8,983,903.34	74.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,177,834.84	9.78%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$12,020,471.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKJ5		ALTAONE FEDERAL CREDIT UNION	1	$112,553.74	2.42%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	2.5%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$357,060.70	7.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	12	$1,380,769.34	29.73%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$115,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$120,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$114,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$121,850.00	2.62%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$229,500.00	4.94%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$109,581.88	2.36%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$114,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL	1	$114,000.00	2.45%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		JAMES B. NUTTER AND COMPANY	1	$116,000.00	2.5%	0	$0.00	NA	0	$0.00	NA
		MIDLAND STATES BANK	1	$110,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$122,500.00	2.64%	0	$0.00	NA	0	$0.00	NA
		ORRSTOWN BANK	1	$113,500.00	2.44%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$119,500.00	2.57%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$112,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$121,600.00	2.62%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$114,759.94	2.47%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$115,019.40	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$595,240.00	12.83%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,644,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKK2		FIRST NATIONAL BANK OF OMAHA	1	$112,084.93	1.73%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$586,900.00	9.04%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	47	$4,957,811.75	76.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$838,347.31	12.9%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,495,143.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKL0		DESERT SCHOOLS FEDERAL CREDIT UNION	56	$1,899,617.28	25.8%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	4	$223,801.77	3.04%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	54	$3,566,878.49	48.45%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	9	$1,371,439.00	18.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$299,758.43	4.08%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$7,361,494.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$95,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE	13	$1,250,850.00	7.71%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		FIRST NATIONAL BANK OF OMAHA	9	$877,637.17	5.41%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$277,120.00	1.71%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	137	$12,469,333.29	76.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,253,443.66	7.72%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$16,223,634.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKN6		THIRD FEDERAL SAVINGS AND LOAN	132	$10,300,947.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$10,300,947.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$79,427.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	36	$2,184,764.00	21.02%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$78,750.00	0.76%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	119	$7,364,015.29	70.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$687,600.00	6.62%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,394,556.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKQ9		ADVANCIAL FEDERAL CREDIT UNION	1	$100,500.00	1.89%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,425.00	1.83%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$304,750.00	5.74%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$85,671.48	1.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	18	$1,748,529.29	32.92%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	1	$88,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$96,600.00	1.82%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,628.20	1.86%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$274,400.00	5.17%	0	$0.00	NA	0	$0.00	NA

		FIRST MORTGAGE CORPORATION	1	$107,964.80	2.03%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$104,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$192,999.00	3.63%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$92,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$105,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$94,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$105,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$89,600.00	1.69%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,908.00	2.03%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,600.00	1.69%	0	$0.00	NA	0	$0.00	NA
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$85,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,750.00	1.71%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$102,900.00	1.94%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$98,127.63	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$553,206.03	10.4%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,311,559.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKR7		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,615,378.78	72.96%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$38,791.50	1.75%	0	$0.00	NA	0	$0.00	NA
			11	$559,763.51	25.29%	0	$0.00	NA	0	$0.00	NA

		FIRSTBANK PUERTO RICO									
Total			**27**	**$2,213,933.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKS5		DESERT SCHOOLS FEDERAL CREDIT UNION	66	$4,494,112.90	55.34%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	8	$391,962.91	4.83%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	35	$2,114,276.04	26.04%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	2	$430,527.03	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$689,449.23	8.49%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$8,120,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VG36		CITIMORTGAGE, INC	57	$14,901,195.07	35.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$26,648,748.13	64.14%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$41,549,943.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VG51		CITIMORTGAGE, INC	29	$4,031,399.61	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,195,336.57	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,226,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VG69		CITIMORTGAGE, INC	45	$6,242,475.99	50.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,153,653.19	49.64%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$12,396,129.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VG77		CITIMORTGAGE, INC	1	$82,863.90	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,062,897.88	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,145,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VG93		CITIMORTGAGE, INC	48	$14,299,356.32	66.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,267,236.56	33.7%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$21,566,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VGY8		CITIMORTGAGE, INC	77	$21,105,911.12	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$13,900,200.16	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$35,006,111.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VGZ5		CITIMORTGAGE, INC	18	$7,110,065.21	28.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$18,130,835.88	71.83%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$25,240,901.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHA9		CITIMORTGAGE, INC	15	$3,602,042.13	87.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$518,393.10	12.58%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$4,120,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHB7		CITIMORTGAGE, INC	35	$14,603,683.60	32.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$29,975,990.00	67.24%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$44,579,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHC5		CITIMORTGAGE, INC	31	$9,689,440.00	47.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$10,547,028.94	52.12%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$20,236,468.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHD3		CITIMORTGAGE, INC	18	$9,428,544.00	37.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$15,464,983.92	62.12%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$24,893,527.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHE1		CITIMORTGAGE, INC	36	$10,592,926.20	72.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$4,091,709.00	27.86%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$14,684,635.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHF8		CITIMORTGAGE, INC	18	$8,975,150.00	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$13,419,150.00	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$22,394,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3W7		REGIONS BANK	29	$1,795,970.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,795,970.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413C3X5		REGIONS BANK	138	$32,737,596.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$32,737,596.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,504,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,504,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRN1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,708,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,708,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRP6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,013,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,013,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,094,663.83	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$5,094,663.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QET8		PHH MORTGAGE CORPORATION	8	$1,115,415.31	74.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$389,920.14	25.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,505,335.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QEU5		PHH MORTGAGE CORPORATION	4	$461,311.60	33.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$934,473.35	66.95%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,395,784.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM25		FIRSTBANK PUERTO RICO	36	$4,236,102.25	96.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,866.66	3.06%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,369,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$492,475.00	17.35%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$262,500.00	9.25%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$69,500.00	2.45%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,364,624.49	48.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$649,480.00	22.88%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,838,579.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	$3,607,656.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,607,656.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM58		FIRSTBANK PUERTO RICO	20	$2,140,310.49	41.8%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	7	$1,704,653.34	33.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,275,731.31	24.91%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,120,695.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM66		CENTRAL MORTGAGE COMPANY	8	$1,627,128.52	28.12%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	2	$375,630.00	6.49%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$379,934.47	6.57%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION MORTGAGE SERVICES, INC	1	$138,075.00	2.39%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$215,134.00	3.72%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$149,000.00	2.57%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	1	$126,947.74	2.19%	0	$0.00	NA	0	$0.00	NA
		OAK BANK	2	$489,409.02	8.46%	0	$0.00	NA	0	$0.00	NA
		OREGONIANS FEDERAL CREDIT UNION	1	$151,502.42	2.62%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$263,282.07	4.55%	0	$0.00	NA	0	$0.00	NA
		PRIOR LAKE STATE BANK	1	$162,700.00	2.81%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	3	$488,700.00	8.44%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$197,493.24	3.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$172,900.70	2.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$849,056.60	14.67%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,786,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM74		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$712,526.00	13.86%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$199,765.20	3.89%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	2	$226,524.39	4.41%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	8	$1,611,000.00	31.35%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$144,825.78	2.82%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$451,000.00	8.78%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	7	$1,273,116.05	24.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$520,365.33	10.12%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,139,122.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$286,600.00	1.54%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	30	$2,933,344.00	15.81%	0	$0.00	NA	0	$0.00	NA
			1	$91,375.00	0.49%	0	$0.00	NA	0	$0.00	NA

		BOTTOMLINE MORTGAGE, INC									
		CITIMORTGAGE, INC	2	$196,145.90	1.06%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$88,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$892,400.00	4.81%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$96,556.00	0.52%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	3	$301,825.00	1.63%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$191,200.00	1.03%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$99,139.83	0.53%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$108,750.00	0.59%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$93,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$565,750.00	3.05%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	88	$8,191,034.48	44.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,424,376.04	23.84%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$18,559,496.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WM90		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$240,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	19	$2,256,900.00	16.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$241,021.48	1.73%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$111,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$352,720.00	2.53%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$225,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$119,925.00	0.86%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$224,600.00	1.61%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	52	$5,933,999.91	42.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,224,385.32	30.33%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$13,929,551.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMJ8		AMERICAN BANK TRUST CO., INC	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$29,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$76,800.00	0.76%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	8	$484,104.53	4.77%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	38	$2,473,413.71	24.37%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$71,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$45,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$120,650.00	1.19%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$26,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$52,450.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,725.80	0.64%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$260,998.17	2.57%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$71,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$69,732.60	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$72,400.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$111,475.67	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$54,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$338,020.00	3.33%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	8	$459,828.50	4.53%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$59,795.18	0.59%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$57,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$82,920.00	0.82%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$164,600.00	1.62%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$118,400.00	1.17%	0	$0.00	NA	0	$0.00	NA
		1	$53,340.76	0.53%	0	$0.00	NA	0	$0.00	NA

	LIBERTY FEDERAL SAVINGS BANK									
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$56,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$48,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$24,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$73,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$59,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$79,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$282,125.00	2.78%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$130,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$193,106.48	1.9%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$65,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	$151,100.00	1.49%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$88,295.45	0.87%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$69,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$68,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$101,750.00	1%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY	1	$34,800.00	0.34%	0	$0.00	NA	0	$0.00	NA

		BANK									
		THE PARK BANK	1	$78,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$67,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$48,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,663,467.34	26.2%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$10,149,899.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMK5		ARVEST MORTGAGE COMPANY	1	$86,800.00	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$105,600.00	1.2%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$488,625.00	5.53%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	82	$7,378,290.51	83.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$677,955.21	7.67%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$8,835,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WML3		THIRD FEDERAL SAVINGS AND LOAN	411	$53,470,520.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$53,470,520.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMM1		THIRD FEDERAL SAVINGS AND LOAN	135	$9,905,815.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$9,905,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMN9		ARVEST MORTGAGE COMPANY	11	$708,550.00	9.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$684,099.29	8.96%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$75,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$83,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	97	$5,628,006.27	73.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$453,352.00	5.95%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$7,632,007.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMP4		ARVEST MORTGAGE COMPANY	1	$151,200.00	1.48%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$145,130.44	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$270,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	8	$1,309,000.00	12.77%	0	$0.00	NA	0	$0.00	NA
			2	$396,818.87	3.87%	0	$0.00	NA	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN									
		Unavailable	30	$7,977,526.74	77.83%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,249,676.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMQ2		DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,654,084.42	65.49%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	3	$679,979.59	26.92%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$191,462.16	7.59%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,525,526.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMR0		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$68,800.00	1.79%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	75	$2,755,113.52	71.84%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$59,947.06	1.56%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	11	$454,133.92	11.84%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$55,279.62	1.44%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$73,160.04	1.91%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$64,758.73	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$303,790.28	7.93%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$3,834,983.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMS8		CITIMORTGAGE, INC	1	$91,626.71	3.45%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	34	$2,561,803.59	96.55%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,653,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMT6		THIRD FEDERAL SAVINGS AND LOAN	15	$1,277,235.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,277,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMU3		CITIMORTGAGE, INC	5	$199,913.37	6.91%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	59	$2,692,608.29	93.09%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$2,892,521.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WMV1		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$358,942.46	22.7%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	6	$877,880.56	55.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$344,115.89	21.77%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,580,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMW9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$37,466.21	1.31%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	$73,633.35	2.57%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	33	$1,354,170.28	47.28%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	1	$18,454.15	0.64%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$39,724.23	1.39%	0	$0.00	NA	0	$0.00	NA
		DOVENMUEHLE MORTGAGE INC	8	$134,219.91	4.69%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	$73,979.83	2.58%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	20	$724,972.44	25.31%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$27,806.24	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$379,972.61	13.26%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$2,864,399.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMX7		CITIMORTGAGE, INC	5	$214,456.80	7.72%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	56	$2,310,572.68	83.16%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$253,374.43	9.12%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$2,778,403.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMY5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,250.48	4.87%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$78,212.60	5.58%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION ONE	3	$35,898.45	2.56%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT	11	$367,540.83	26.2%	0	$0.00	NA	0	$0.00	NA

		UNION									
		DISCOVER BANK	1	$1,781.26	0.13%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$17,810.12	1.27%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	7	$245,215.09	17.48%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	4	$147,355.37	10.5%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$90,343.36	6.44%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	1	$68,612.18	4.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$281,776.67	20.08%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$1,402,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WMZ2		CHASE HOME FINANCE, LLC	9	$410,846.21	34.84%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$12,289.41	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	25	$530,656.49	45%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$18,619.93	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$206,816.71	17.54%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$1,179,228.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN24		CHASE HOME FINANCE, LLC	1	$404,274.66	8.9%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$117,753.01	2.59%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	3	$537,408.20	11.83%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	2	$1,000,500.00	22.03%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	1	$132,861.14	2.93%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$485,271.38	10.69%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$191,500.00	4.22%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$160,000.00	3.52%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$149,843.39	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,361,829.98	29.99%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,541,241.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WN32		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$479,941.12	6.72%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	30	$5,372,998.21	75.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,287,401.15	18.03%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,140,340.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN40		CHASE HOME FINANCE, LLC	1	$4,926.54	0.24%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$287,699.31	13.94%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$214,346.27	10.38%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$218,271.87	10.57%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$180,126.76	8.73%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$180,000.00	8.72%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$187,500.00	9.08%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,100.00	11.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$553,156.25	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,064,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN57		CITIMORTGAGE, INC	3	$280,091.16	8.35%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	34	$3,074,097.02	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,354,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN65		CITIMORTGAGE, INC	2	$239,251.75	11.44%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,734,493.62	82.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$116,859.58	5.59%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,090,604.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN73		CITIMORTGAGE, INC	5	$646,253.01	20.79%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	17	$2,189,020.76	70.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$273,112.81	8.79%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,108,386.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN81		CITIMORTGAGE, INC	1	$150,995.93	6.27%	0	$0.00	NA	0	$0.00	NA
			1	$163,194.83	6.78%	0	$0.00	NA	0	$0.00	NA

		PLAZA HOME MORTGAGE, INC									
		THIRD FEDERAL SAVINGS AND LOAN	11	$1,755,766.11	72.96%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$173,878.04	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$162,505.57	6.76%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,406,340.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WN99		CITIMORTGAGE, INC	5	$348,959.13	11.31%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	1	$30,810.41	1%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	53	$2,628,670.09	85.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$77,810.02	2.52%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,086,249.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$143,100.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	25	$3,392,400.00	14.64%	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	$145,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$281,846.51	1.22%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$127,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$903,349.79	3.9%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	2	$274,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	3	$418,520.00	1.81%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$261,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$423,622.92	1.83%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	83	$11,058,487.49	47.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,616,420.60	24.2%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$23,179,947.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$490,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	19	$2,999,850.00	10.51%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA	11	$1,769,700.00	6.2%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$322,400.00	1.13%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$485,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$169,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$493,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$165,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	85	$13,271,410.47	46.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,386,108.40	29.35%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$28,552,368.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNC2		THIRD FEDERAL SAVINGS AND LOAN	22	$4,145,215.65	91.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$384,765.53	8.49%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,529,981.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WND0		THIRD FEDERAL SAVINGS AND LOAN	40	$5,596,908.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,596,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$111,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	32	$2,200,900.00	21.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$71,994.45	0.7%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$357,583.96	3.48%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$124,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	11	$631,400.00	6.14%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	73	$4,699,834.72	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,078,318.81	20.23%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,275,031.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,135,818.00	15.57%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$1,188,775.00	16.3%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$287,850.00	3.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$331,075.00	4.54%	0	$0.00	NA	0	$0.00	NA

		IMORTGAGE.COM	1	$348,840.00	4.78%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$207,100.00	2.84%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$218,500.00	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,574,970.19	49.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,292,928.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$395,000.00	5.4%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$182,800.00	2.5%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	4	$1,008,900.00	13.78%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$250,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$443,675.00	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,038,972.58	68.84%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,319,347.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNH1		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$149,835.82	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$321,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$796,127.23	3.56%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$165,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$326,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$159,370.00	0.71%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$318,420.27	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$151,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$173,120.44	0.78%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$328,508.00	1.47%	0	$0.00	NA	0	$0.00	NA
		CLINTON SAVINGS	1	$149,827.94	0.67%	0	$0.00	NA	0	$0.00	NA

	BANK									
	COLORADO EAST BANK & TRUST	1	$155,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$169,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$158,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$151,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$174,880.00	0.78%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$156,275.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$155,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$165,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$164,340.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$159,820.72	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$171,811.73	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$322,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$814,597.00	3.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$303,200.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$152,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,814.18	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$152,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$151,351.22	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$150,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$153,520.00	0.69%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$159,824.87	0.72%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$157,161.13	0.7%	0	$0.00	NA	0	$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$173,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$172,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$465,237.99	2.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$505,400.00	2.26%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$173,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$317,600.00	1.42%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$154,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$149,827.94	0.67%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$171,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$312,400.00	1.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$157,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$157,250.00	0.7%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$154,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$157,818.77	0.71%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$170,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$324,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$307,775.63	1.38%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$465,600.00	2.08%	0	$0.00	NA	0	$0.00	NA

		SABINE STATE BANK AND TRUST COMPANY	1	$159,824.87	0.72%	0	$0.00	NA	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$158,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		SALAL CREDIT UNION	1	$155,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$170,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$166,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,824.51	0.68%	0	$0.00	NA	0	$0.00	NA
		TECHE FEDERAL SAVINGS BANK	1	$157,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	1	$164,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$161,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$170,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$173,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$165,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$160,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$168,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$348,550.00	1.56%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$343,700.00	1.54%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$169,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$166,608.62	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,695,533.94	21%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$22,337,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNJ7		ALTRA FEDERAL CREDIT UNION	1	$194,750.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT	2	$415,200.00	2.16%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$566,600.00	2.95%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$676,288.00	3.52%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$466,704.87	2.43%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$217,550.00	1.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$196,774.04	1.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$322,000.00	1.67%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$245,100.00	1.27%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$279,928.54	1.46%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$204,250.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$255,983.00	1.33%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$151,050.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$1,269,911.66	6.61%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$312,940.64	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$332,225.00	1.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$327,860.00	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,039,787.00	5.41%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$179,666.38	0.93%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$417,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$186,400.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$185,250.00	0.96%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$169,010.41	0.88%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$246,905.00	1.28%	0	$0.00	NA	0	$0.00	NA
		1	$169,100.00	0.88%	0	$0.00	NA	0	$0.00	NA

	GRANITE STATE CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	4	$976,398.41	5.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$476,050.00	2.48%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$304,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$204,155.00	1.06%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$169,787.59	0.88%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$275,450.00	1.43%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$204,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$310,400.00	1.61%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,292.00	1.15%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,775.00	1.46%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$156,750.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,655.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$333,866.16	1.74%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,600.00	0.83%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$162,713.15	0.85%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$317,821.12	1.65%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$671,250.00	3.49%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$417,335.00	2.17%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,044.00	1.53%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT	1	$294,723.00	1.53%	0	$0.00	NA	0	$0.00	NA

		UNION									
		TOWER FEDERAL CREDIT UNION	2	$473,334.07	2.46%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$356,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$276,696.80	1.44%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$218,250.00	1.14%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$176,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$160,550.00	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,760,954.86	9.16%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$19,223,885.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNK4		ANCHORBANK FSB	1	$166,970.77	3.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$343,327.53	6.44%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$209,711.93	3.94%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$160,858.22	3.02%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	3	$557,067.14	10.46%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$252,851.49	4.75%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$2,678,008.55	50.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$959,353.63	18%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,328,149.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNL2		DORAL BANK	2	$229,603.62	1.77%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	38	$7,010,247.10	54.11%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	2	$383,000.00	2.96%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$592,000.00	4.57%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	6	$1,206,995.63	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,414,522.05	26.34%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,956,368.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNM0		AMEGY MORTGAGE	2	$500,000.00	6.43%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$734,550.00	9.45%	0	$0.00	NA	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE	2	$521,733.00	6.71%	0	$0.00	NA	0	$0.00	NA

		COMPANY, LTD									
		FIRST MORTGAGE COMPANY, L.L.C	3	$1,094,600.00	14.09%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$194,100.00	2.5%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$229,660.00	2.96%	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$185,884.00	2.39%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$417,000.00	5.37%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$214,400.00	2.76%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	4	$1,381,900.00	17.78%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$244,725.47	3.15%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$192,900.00	2.48%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$236,455.13	3.04%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	2	$568,500.00	7.32%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$240,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$814,635.18	10.48%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,771,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$188,200.00	1.47%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$554,250.00	4.32%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$298,709.24	2.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	$1,156,520.00	9%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$191,750.00	1.49%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$296,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	74	$6,817,913.60	53.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,340,262.78	26.01%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$12,843,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNP3		AMERICAN INTERNET MORTGAGE, INC DBA	2	$231,300.00	2.14%	0	$0.00	NA	0	$0.00	NA

		AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	2	$229,500.00	2.12%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$818,600.00	7.57%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$233,600.00	2.16%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	7	$842,250.00	7.79%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$110,250.00	1.02%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	48	$5,323,796.34	49.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,026,545.75	27.98%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$10,815,842.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$129,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$562,450.00	4.84%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$410,625.00	3.53%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$416,011.39	3.58%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$131,250.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$142,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$137,704.24	1.19%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$670,600.00	5.77%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$140,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	8	$1,102,220.00	9.49%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$142,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	28	$3,669,295.96	31.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,962,450.54	34.09%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,617,207.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNR9		ARVEST MORTGAGE COMPANY	1	$153,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$161,600.00	2.18%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	7	$1,134,400.00	15.29%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$156,500.00	2.11%	0	$0.00	NA	0	$0.00	NA
			16	$2,429,205.59	32.73%	0	$0.00	NA	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN									
		Unavailable	21	$3,386,844.96	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,421,550.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNS7		THIRD FEDERAL SAVINGS AND LOAN	60	$12,418,183.14	96.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$390,204.74	3.05%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,808,387.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNT5		THIRD FEDERAL SAVINGS AND LOAN	61	$9,692,033.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,692,033.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$124,700.00	1.68%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$438,166.00	5.89%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$68,279.29	0.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	$855,608.69	11.5%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$387,325.00	5.2%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$136,180.00	1.83%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$74,925.00	1.01%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$34,959.86	0.47%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$127,100.00	1.71%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	62	$3,705,059.25	49.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,490,931.82	20.01%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$7,443,234.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNV0		ARVEST MORTGAGE COMPANY	2	$613,350.00	26.97%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$218,537.98	9.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,442,134.97	63.42%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,274,022.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$974,000.00	4.79%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$359,550.00	1.77%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	4	$1,206,500.00	5.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$226,414.74	1.11%	0	$0.00	NA	0	$0.00	NA

		IMORTGAGE.COM	3	$742,500.00	3.65%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$438,200.00	2.15%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$433,750.00	2.13%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$924,177.00	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$15,037,122.66	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,342,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNX6		ANDREWS FEDERAL CREDIT UNION	1	$91,630.71	1.43%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	$97,402.94	1.52%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$98,895.08	1.54%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	46	$4,197,065.60	65.33%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$93,978.90	1.46%	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK	1	$106,060.82	1.65%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$86,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$95,866.17	1.49%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$102,125.14	1.59%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$106,400.00	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,348,657.63	20.99%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,424,082.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNY4		ABBEVILLE BUILDING AND LOAN, SSB	1	$109,885.15	4.3%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$122,320.00	4.79%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	18	$1,891,591.73	74.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$432,069.83	16.9%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,555,866.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WNZ1		AMERIFIRST FINANCIAL CORPORATION	1	$82,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$30,159.50	0.47%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$159,631.02	2.51%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$81,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
			53	$3,074,258.31	48.28%	0	$0.00	NA	0	$0.00	NA

		FIRSTBANK PUERTO RICO									
		GATEWAY BANK, F.S.B	2	$121,432.23	1.91%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$80,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$74,322.32	1.17%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$34,965.16	0.55%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,900.00	1.19%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$70,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP CREDIT UNION	1	$44,902.68	0.71%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$46,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$57,456.62	0.9%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$60,194.94	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,234,453.85	35.08%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$6,367,076.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WP22		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	$191,800.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$170,950.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$331,000.00	1.31%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK, N.A	5	$426,630.00	1.69%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	11	$840,250.00	3.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$187,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$287,929.69	1.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$273,281.00	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$105,375.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$61,299.84	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$302,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$90,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$100,971.05	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$272,603.82	1.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$69,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$355,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$231,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$81,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$158,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$206,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,375.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$66,608.11	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$253,277.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$175,605.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$209,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$266,863.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$360,800.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$124,320.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$123,965.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$106,592.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$366,500.00	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$26,675.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$75,235.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$263,900.00	1.05%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$124,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$253,650.00	1.01%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$109,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$104,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$92,449.70	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$168,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$190,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$230,052.54	0.91%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$185,605.00	0.74%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$163,650.00	0.65%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$54,241.62	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$53,675.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	8	$617,329.41	2.45%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C	3	$266,080.00	1.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$548,730.00	2.18%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$146,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$253,820.00	1.01%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	6	$396,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$195,350.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$100,869.99	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$294,606.13	1.17%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$105,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,040.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$96,088.26	0.38%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	3	$219,200.00	0.87%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ST. CLAIR COUNTY STATE BANK	1	$91,440.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$414,500.00	1.64%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$94,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$54,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$337,250.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$180,430.00	0.72%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$865,300.00	3.43%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$139,675.44	0.55%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$88,579.89	0.35%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$104,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$25,414.88	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$89,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$863,973.04	3.43%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$108,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$180,100.00	0.71%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$109,950.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$178,075.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,128,357.15	16.35%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$25,202,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WP30		ALABAMA ONE CREDIT UNION	4	$455,750.00	3.71%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,424.00	2.8%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$121,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$117,675.00	0.96%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$239,200.00	1.95%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$349,600.00	2.85%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$119,200.00	0.97%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$112,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$115,095.42	0.94%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$242,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$123,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$105,840.09	0.86%	0	$0.00	NA	0	$0.00	NA
			1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON BANK									
	CITIZENS 1ST BANK	1	$116,400.00	0.95%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$242,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$115,472.00	0.94%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,400.00	0.96%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$225,200.00	1.84%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$117,658.71	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$118,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,550.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$114,400.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$118,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,167.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$124,800.00	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$115,850.68	0.94%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$116,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$113,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$119,200.00	0.97%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$111,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$123,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$227,000.00	1.85%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	$124,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$359,728.03	2.93%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$113,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$124,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$124,150.00	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$123,000.00	1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$119,650.00	0.97%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$223,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$355,200.00	2.89%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$111,625.00	0.91%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$234,400.00	1.91%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$116,200.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$470,347.64	3.83%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA

		TLC COMMUNITY CREDIT UNION									
		TRAVIS CREDIT UNION	2	$244,400.00	1.99%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$351,703.05	2.87%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$122,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,736,376.63	14.1%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,272,263.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WP48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$196,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$211,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$566,414.49	0.48%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$182,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$498,873.56	0.43%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	11	$1,048,350.00	0.9%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$703,239.39	0.6%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,256,040.92	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$400,268.13	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$85,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$92,150.00	0.08%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK, N.A	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$94,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$102,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$180,320.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$272,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$383,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$100,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$1,553,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$107,870.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$192,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	52	$5,066,510.30	4.34%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$100,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$198,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$1,757,223.11	1.5%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$296,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$601,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	15	$1,463,075.00	1.25%	0	$0.00	NA	0	$0.00	NA

	BANK OF WHITTIER, NA	1	$88,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$195,164.44	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$405,450.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$99,879.85	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$308,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$299,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$403,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$483,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$95,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$394,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$198,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$198,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$88,586.91	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$1,754,779.23	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	6	$563,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$405,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$206,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$181,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$101,005.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$298,380.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,775,728.00	1.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$99,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$87,207.87	0.07%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$97,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$292,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$304,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$315,620.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$201,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$198,148.18	0.17%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	42	$4,079,929.10	3.49%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$607,029.85	0.52%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION	3	$279,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$86,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$1,577,720.00	1.35%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$702,733.54	0.6%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$88,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$106,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$206,269.17	0.18%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$298,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	$101,824.94	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	3	$280,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$823,497.81	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$660,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$692,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
		1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	5	$453,358.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$284,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$384,450.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$193,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$2,128,170.00	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,079,694.26	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,212,818.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$601,700.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$375,085.56	0.32%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$300,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$85,405.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$881,350.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	GEORGETOWN SAVINGS BANK									
	GESA CREDIT UNION	2	$190,773.76	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$105,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$207,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$302,525.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$379,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$379,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$196,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$105,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$697,452.83	0.6%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$199,964.96	0.17%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$500,320.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$200,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$196,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$99,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$396,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	1	$100,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$387,719.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$292,286.95	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$190,925.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	$398,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$364,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$100,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$95,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$513,317.90	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$312,424.74	0.27%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$94,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$401,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$200,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$196,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$505,630.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$489,370.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK	13	$1,264,286.79	1.08%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$97,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$289,590.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$98,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$108,933.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$205,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	4	$382,518.96	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$504,891.60	0.43%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	2	$204,820.82	0.18%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$284,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$90,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,460.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$202,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$101,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$202,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	$201,015.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$204,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$102,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$284,125.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$279,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	5	$486,150.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$197,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$315,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$600,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$508,267.42	0.43%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$190,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$290,876.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$94,408.78	0.08%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK	3	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$89,783.27	0.08%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$278,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$596,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$99,877.04	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$104,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$410,684.36	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$103,578.36	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$285,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$209,977.37	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$396,382.48	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$298,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	5	$481,800.00	0.41%	0	$0.00	NA	0	$0.00	NA

	UNION									
	RED CANOE CREDIT UNION	1	$91,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$612,698.61	0.52%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$487,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$196,538.40	0.17%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$99,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	$366,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,360.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$195,690.39	0.17%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$396,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,305.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$592,663.90	0.51%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$103,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$87,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	7	$690,030.41	0.59%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$101,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$209,800.00	0.18%	0	$0.00	NA	0	$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$272,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$483,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$795,225.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,668.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$378,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$207,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$101,877.44	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$92,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$179,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$727,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$208,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$300,655.91	0.26%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$98,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$206,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$199,875.55	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$489,150.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$205,580.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$107,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	11	$1,082,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$288,920.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$93,946.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$101,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$175,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	$388,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		3	$282,600.00	0.24%	0	$0.00	NA	0	$0.00	NA

		VERMONT FEDERAL CREDIT UNION									
		VIRGINIA CREDIT UNION, INC	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	4	$386,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$278,774.63	0.24%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$107,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$196,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	3	$293,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$199,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$298,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$191,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$102,120.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$97,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$551,207.93	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$22,292,850.15	19.05%	0	$0.00	NA	0	$0.00	NA
Total			**1,194**	**$116,859,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WP55		ABBEVILLE BUILDING AND LOAN, SSB	2	$239,401.77	0.24%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$115,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
			1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION									
	ALPINE BANK & TRUST CO	2	$239,664.99	0.24%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,152,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$459,907.99	0.45%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,110,744.45	2.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$365,988.15	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$111,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$123,847.53	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$244,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$233,095.26	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	20	$2,341,002.61	2.31%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$5,879,579.33	5.79%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$346,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$358,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$1,750,474.30	1.73%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BANK MUTUAL	14	$1,646,844.96	1.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$355,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$1,648,204.00	1.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$111,639.01	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$115,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$448,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$719,350.00	0.71%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$702,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$478,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$115,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$114,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$1,393,123.12	1.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$361,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$124,925.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CENTURY LENDING									
	CIMARRON MORTGAGE COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$578,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$233,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$349,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$359,870.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$119,999.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$475,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$231,984.80	0.23%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	22	$2,587,986.37	2.55%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,045,018.00	1.03%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$930,160.55	0.92%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$224,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$124,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION									
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$123,355.01	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$241,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$346,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$348,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$366,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$231,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$234,020.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,287,650.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$124,506.33	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,051,805.49	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,298,571.00	1.28%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION	1	$111,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$237,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$111,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$360,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$115,857.36	0.11%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$110,932.21	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$243,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,056,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$115,860.62	0.11%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$234,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$232,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	$591,484.90	0.58%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$228,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$117,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$468,015.46	0.46%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$231,390.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$118,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$117,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$224,900.00	0.22%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$232,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$116,720.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$330,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$342,961.06	0.34%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$237,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$122,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$473,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$233,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$116,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$341,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$349,934.37	0.34%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$467,817.33	0.46%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$112,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$111,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK	5	$569,620.25	0.56%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$349,334.17	0.34%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$345,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$354,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$229,025.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$238,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	3	$356,365.44	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,155,264.22	1.14%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$119,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$353,659.36	0.35%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$115,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$349,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$116,659.66	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$226,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$228,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$114,855.32	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$122,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$829,488.69	0.82%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$237,925.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$232,960.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$232,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$117,325.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$237,085.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$224,920.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$237,075.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$234,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$111,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$340,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$343,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$469,709.43	0.46%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,859.83	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$224,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$109,864.75	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$109,870.85	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$343,816.43	0.34%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$117,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$114,729.40	0.11%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	2	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$231,547.69	0.23%	0	$0.00	NA	0	$0.00	NA
		3	$352,850.00	0.35%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$1,504,420.00	1.48%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$121,343.58	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$118,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$349,890.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$113,573.16	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$114,606.16	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$121,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$356,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$230,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$118,275.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$240,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$360,880.00	0.36%	0	$0.00	NA	0	$0.00	NA

		TRAVIS CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$475,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	4	$458,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$231,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$247,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	2	$224,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$360,850.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	3	$347,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$119,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$236,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$124,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$235,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$227,920.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$455,366.78	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$19,049,852.10	18.83%	0	$0.00	NA	0	$0.00	NA
Total			**867**	**$101,473,699.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WP63		ABBEVILLE BUILDING AND LOAN, SSB	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$283,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$392,280.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$705,528.82	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$276,940.33	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$148,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	2	$273,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$663,953.12	0.36%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$1,366,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$284,299.27	0.16%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$263,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	20	$2,752,678.39	1.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$267,496.18	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$127,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$143,990.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$561,975.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
			3	$399,100.00	0.22%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	25	$3,371,643.25	1.85%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$259,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	59	$8,019,616.00	4.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$550,670.04	0.3%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$561,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	27	$3,681,008.98	2.02%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	18	$2,512,821.06	1.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$278,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$424,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$556,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	27	$3,707,320.00	2.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$278,260.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	$1,075,142.97	0.59%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$687,926.08	0.38%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$279,615.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$943,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,231,100.44	0.68%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$396,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		4	$529,845.08	0.29%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	2	$287,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$275,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$404,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$409,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$413,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$289,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$287,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$2,056,230.16	1.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$295,054.80	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$295,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$148,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$126,178.34	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,084,691.00	1.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$285,300.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION	3	$413,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$141,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$676,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$146,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$274,525.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$262,979.27	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$393,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$273,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$432,150.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$271,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$415,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$270,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	3	$395,222.93	0.22%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		45	$6,072,253.49	3.33%	0	$0.00	NA	0	$0.00	NA

	DELTA COMMUNITY CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,484,533.06	0.82%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$142,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$813,151.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$559,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$262,149.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$257,775.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	4	$551,450.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$292,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$706,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$143,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$409,769.21	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$149,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$401,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,085,506.45	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$662,900.00	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION	7	$937,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$136,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	$676,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$2,957,823.00	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$531,830.93	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,303,277.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$275,623.86	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$282,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$137,268.63	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$273,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$413,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$268,368.02	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$570,993.76	0.31%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK	2	$277,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$520,834.88	0.29%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	14	$1,915,205.00	1.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$414,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$553,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$148,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$278,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$278,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$267,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$261,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$133,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$825,279.75	0.45%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,116,699.78	0.61%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$274,646.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$140,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	HARBORONE CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$396,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$421,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$524,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$125,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$285,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$406,230.49	0.22%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$530,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$128,925.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$258,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$285,120.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$412,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$286,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$547,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,237,998.23	0.68%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	3	$396,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$396,130.21	0.22%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$666,950.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$271,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$540,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	6	$827,860.35	0.45%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$265,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$543,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$423,093.86	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$691,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	$682,332.69	0.37%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$124,557.85	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$537,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$687,144.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$297,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$389,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$268,476.38	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC	1	$148,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$263,143.85	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$406,220.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$420,289.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	6	$825,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$133,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$411,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$2,009,615.58	1.1%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$145,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$651,088.99	0.36%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$283,480.43	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$529,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$129,344.40	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$129,524.24	0.07%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	9	$1,260,497.21	0.69%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$420,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$271,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$270,240.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$267,792.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$525,466.65	0.29%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$1,399,385.30	0.77%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$287,623.18	0.16%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$845,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$398,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	2	$272,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$676,928.38	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$548,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$277,875.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$817,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	RED CANOE CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$550,829.09	0.3%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$435,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$269,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$146,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$413,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$130,375.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$406,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$280,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$387,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	5	$709,363.42	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		6	$808,501.30	0.44%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	$135,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$286,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$287,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$518,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$419,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$132,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	15	$2,074,790.00	1.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$804,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$131,978.50	0.07%	0	$0.00	NA	0	$0.00	NA

	THE MONEY SOURCE, INC	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$147,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$141,829.38	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	6	$820,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$132,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$420,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$143,091.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$273,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	11	$1,527,906.00	0.84%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$260,966.50	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$275,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$251,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$553,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY BANK	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2	$285,600.00	0.16%	0	$0.00	NA	0	$0.00	NA

		UNION									
		UNIVEST NATIONAL BANK AND TRUST CO	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$270,910.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	4	$549,370.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	6	$835,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$409,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$815,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$434,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$536,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$405,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$924,320.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$288,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$290,828.46	0.16%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$530,202.63	0.29%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$31,118,452.27	17.18%	0	$0.00	NA	0	$0.00	NA
Total			**1,334**	**$182,142,726.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WP71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$470,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$825,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$166,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	8	$1,256,290.92	0.71%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$1,457,150.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$152,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,920,913.84	1.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$155,812.56	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	5	$776,387.37	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$330,447.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$487,520.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$474,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$481,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	27	$4,389,901.45	2.49%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$340,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	58	$9,307,009.22	5.28%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION	1	$169,795.73	0.1%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$631,793.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$2,904,608.38	1.65%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,119,917.27	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$168,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$151,820.71	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$478,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	24	$3,798,500.00	2.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$164,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$161,010.75	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$327,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$315,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$313,428.95	0.18%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$965,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	$1,611,248.91	0.91%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,324,595.02	0.75%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$339,600.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	10	$1,613,150.17	0.91%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$309,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$318,950.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$479,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$154,718.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$450,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,422,692.00	1.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$168,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$823,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$161,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$321,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$486,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$319,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$461,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$641,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$169,110.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT	3	$492,800.00	0.28%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CORTRUST BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$319,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$157,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$158,834.28	0.09%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	47	$7,441,839.65	4.22%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$641,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$2,433,336.85	1.38%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$332,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$642,245.00	0.36%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$159,812.15	0.09%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$481,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$311,898.25	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$966,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$161,532.01	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$336,349.60	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$331,444.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$319,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$169,600.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,260,550.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	10	$1,620,119.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$174,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$321,986.88	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$153,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$502,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$2,260,153.57	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$159,812.15	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$826,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,390,870.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$481,857.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$153,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$496,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NORTHERN CREDIT UNION									
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$169,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$152,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$319,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	15	$2,400,490.00	1.36%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	4	$625,543.13	0.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$489,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$331,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$502,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$316,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$321,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$149,819.77	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$317,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$338,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$819,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$162,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$647,606.29	0.37%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$332,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,118,218.60	0.63%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	HOLYOKE CREDIT UNION	2	$330,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$497,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$167,960.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$164,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$172,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$163,680.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$151,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$150,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$640,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$339,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$301,500.65	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$633,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$484,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$971,650.00	0.55%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	6	$980,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$157,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACHIAS SAVINGS BANK	3	$470,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	9	$1,479,331.26	0.84%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	$1,604,825.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,272,375.10	0.72%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$318,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$340,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MI FINANCIAL CORPORATION	1	$157,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$491,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$642,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$165,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$170,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$484,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$157,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$454,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	8	$1,338,135.00	0.76%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$343,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$339,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,597,834.04	0.91%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$339,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$334,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$943,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,291.53	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$480,050.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$326,655.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$614,500.65	0.35%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$639,076.85	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	$501,200.00	0.28%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION	1	$153,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$819,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$481,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$309,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$330,196.51	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$499,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$788,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$161,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$473,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$166,806.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION									
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,130,367.74	0.64%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$165,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$154,818.02	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$149,630.39	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$154,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$159,222.65	0.09%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$328,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$344,354.99	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$317,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$323,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$480,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	22	$3,523,419.59	2%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$153,280.85	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$326,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$163,614.09	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$164,312.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$164,806.29	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$621,703.10	0.35%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$174,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$472,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$318,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$169,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$464,400.00	0.26%	0	$0.00	NA	0	$0.00	NA

	TXL MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$780,308.51	0.44%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$492,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$320,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	$820,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$167,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$471,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$156,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$157,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$343,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$485,350.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	4	$662,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$637,150.00	0.36%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	$617,267.12	0.35%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	$331,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	Unavailable	180	$28,959,732.84	16.26%	0	$0.00	NA	0	$0.00	NA

Total			**1,097**	**$176,399,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WP89		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$147,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	8	$476,114.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$56,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	$184,880.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	14	$931,878.03	1.11%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$339,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$240,664.27	0.29%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$64,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$390,193.71	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	5	$333,236.45	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	2	$122,225.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$175,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$104,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$65,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL	2	$68,880.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	AMERIHOME MORTGAGE CORPORATION	1	$78,428.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$1,400,057.21	1.67%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$151,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$214,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	54	$3,729,391.86	4.44%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$182,411.94	0.22%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$133,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$1,318,272.00	1.57%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$113,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$776,234.56	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$81,375.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	22	$1,339,442.95	1.59%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,915.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$118,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$105,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	$480,136.59	0.57%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$117,720.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$120,782.18	0.14%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$83,200.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	5	$361,950.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$70,241.68	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$162,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$465,925.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$77,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$129,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$157,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$56,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$245,920.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$207,202.33	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$1,247,447.17	1.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$140,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$63,996.90	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$216,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$134,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	13	$790,800.00	0.94%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$217,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$41,640.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$178,475.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$122,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$51,634.53	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$312,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$125,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$136,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$287,693.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$49,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$44,948.39	0.05%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	17	$1,105,518.85	1.32%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$724,817.81	0.86%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$128,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$49,937.10	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$663,359.00	0.79%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$598,285.00	0.71%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$290,365.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$65,469.28	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$143,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$66,445.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$148,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$287,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$176,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$158,425.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$695,280.12	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	13	$768,910.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$361,330.77	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		4	$226,550.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	8	$513,655.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$84,720.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$164,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$278,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$33,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	$342,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$431,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$81,284.63	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	$1,409,133.20	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$875,131.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$73,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$118,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$64,579.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$66,343.53	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$224,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$229,887.32	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$111,339.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$74,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$334,960.19	0.4%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$129,610.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$201,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$808,877.00	0.96%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$164,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$111,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$187,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		7	$469,210.00	0.56%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HAMPDEN BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$122,755.79	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$111,217.47	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$242,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$142,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$162,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	3	$148,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$194,315.58	0.23%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$444,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$262,338.17	0.31%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$55,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$80,578.15	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$84,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$154,535.13	0.18%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$225,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$283,700.00	0.34%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	2	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$500,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$271,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	$386,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$221,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$58,796.74	0.07%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$58,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	15	$965,905.28	1.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$133,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$166,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$283,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	5	$310,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$246,511.94	0.29%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$39,953.03	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,910.77	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	5	$303,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	$86,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$63,760.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$178,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$117,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$122,781.98	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$270,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	10	$613,985.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$218,417.25	0.26%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$346,736.81	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$220,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$48,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$290,916.48	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$421,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$294,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$308,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		2	$130,800.00	0.16%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK									
	OLIN COMMUNITY CREDIT UNION	1	$42,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$229,869.59	0.27%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$593,324.07	0.71%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$63,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$165,260.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$290,958.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$156,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$208,248.94	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$144,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$405,975.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$206,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	3	$249,061.82	0.3%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$221,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$183,601.37	0.22%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$43,718.27	0.05%	0	$0.00	NA	0	$0.00	NA

	PRIMEBANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	5	$349,550.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$154,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$231,811.06	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	4	$213,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$170,215.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$116,597.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$129,921.90	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$163,200.15	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT	2	$121,786.72	0.14%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SIUSLAW BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$145,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	$187,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$66,025.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$41,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$276,950.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$117,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$146,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$40,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$457,550.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	$189,333.58	0.23%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	9	$569,224.91	0.68%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	$168,160.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$66,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$222,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$262,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	6	$348,141.95	0.41%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$263,798.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$236,009.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$415,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$106,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$319,117.82	0.38%	0	$0.00	NA	0	$0.00	NA
		4	$289,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST									
		UNITED BANK AND TRUST COMPANY	1	$71,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	4	$215,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$82,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$124,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$121,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$442,155.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$48,640.48	0.06%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$63,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$812,969.95	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$16,487,382.73	19.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,303**	**$84,043,133.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WP97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$869,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$570,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$322,385.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$158,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$582,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$730,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$185,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,178,179.61	1.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$218,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	$512,047.23	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$572,850.00	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$213,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$837,700.00	0.82%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,134.74	0.18%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$401,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	17	$3,256,058.02	3.18%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$546,069.31	0.53%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	AUBURNBANK	2	$534,509.00	0.52%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$318,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$242,380.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,983,516.60	1.94%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$417,450.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$910,988.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$522,232.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$604,413.95	0.59%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,169,725.00	1.14%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$998,450.00	0.97%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,114,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$330,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,384,400.00	1.35%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$217,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$332,100.49	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$255,550.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,270,020.00	1.24%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$332,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$318,250.00	0.31%	0	$0.00	NA	0	$0.00	NA

	CITIZENS 1ST BANK	1	$255,075.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$230,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$845,825.00	0.83%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$161,505.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$232,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$150,232.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$387,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$179,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$599,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$580,061.56	0.57%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$258,759.30	0.25%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$1,079,702.24	1.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$434,738.67	0.42%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$321,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$379,430.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$640,550.00	0.63%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$470,450.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$532,069.00	0.52%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$302,287.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	1	$416,018.77	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$335,516.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$612,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$465,405.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$341,996.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$542,450.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,682.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,388,698.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$159,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,765,343.00	1.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$176,490.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$332,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$260,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$237,221.16	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$365,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$907,050.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$806,458.20	0.79%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$225,768.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE	1	$239,850.00	0.23%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	GOLDEN BELT BANK, FSA	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$227,726.04	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$318,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,258,650.00	1.23%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$204,155.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$428,050.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$1,189,911.95	1.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$151,905.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$338,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$231,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$187,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$243,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$352,244.41	0.34%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$408,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$214,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$154,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$154,133.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$323,519.73	0.32%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$381,425.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$307,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$598,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$1,596,650.00	1.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA

	METROPOLITAN CREDIT UNION	2	$590,097.02	0.58%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,030.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$783,350.00	0.76%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$576,175.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$163,305.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$345,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$159,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$211,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	4	$886,754.00	0.87%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$232,446.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$334,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$407,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$460,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$1,227,700.00	1.2%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$267,900.00	0.26%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$524,655.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$165,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$218,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$157,512.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$280,829.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$888,497.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$419,550.00	0.41%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$370,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$289,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,290,650.00	1.26%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$394,107.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$181,442.15	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$369,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$533,558.73	0.52%	0	$0.00	NA	0	$0.00	NA

	SOLARITY CREDIT UNION	1	$260,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$487,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$623,525.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$365,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$487,065.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$579,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,222,815.00	1.19%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$389,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$251,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$693,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,111,880.00	1.09%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$344,280.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,607,401.14	1.57%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$153,520.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$351,500.00	0.34%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	2	$484,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$237,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$408,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$332,100.49	0.32%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$219,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,873,690.00	1.83%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$324,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$498,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$468,982.89	0.46%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$308,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$15,302,398.25	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**443**	**$102,422,750.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPA4		CITIMORTGAGE, INC	1	$178,833.69	2.92%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	24	$5,586,843.41	91.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$360,908.18	5.89%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,126,585.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$188,184.84	5.31%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK RICHMOND, NA	1	$84,509.75	2.39%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	16	$1,482,854.87	41.88%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$342,062.04	9.66%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$104,804.97	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,338,624.40	37.8%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,541,040.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WPC0		FIRSTBANK PUERTO RICO	27	$4,187,436.23	72.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,603,652.24	27.69%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,791,088.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$27,039.92	0.64%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$296,948.92	7.05%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	2	$88,913.96	2.11%	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$83,846.86	1.99%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	33	$2,081,898.67	49.43%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$77,755.30	1.85%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$61,268.73	1.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,494,554.33	35.48%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,212,226.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPE6		AMERICAN BANK CENTER	2	$69,990.64	4.34%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,198.30	3.05%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$324,384.30	20.11%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	3	$161,046.88	9.98%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	11	$710,406.73	44.03%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$60,273.15	3.74%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$112,654.09	6.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$125,474.85	7.77%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,613,428.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WPF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$195,000.00	5.48%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	12	$826,700.00	23.24%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$460,550.90	12.95%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$95,000.00	2.67%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	9	$876,682.94	24.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,103,143.96	31.01%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,557,077.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPG1		ASSOCIATED BANK, NA	3	$202,745.17	8.26%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$234,709.22	9.56%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	24	$960,182.82	39.12%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$258,314.41	10.52%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$129,800.00	5.29%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$43,853.30	1.79%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	4	$198,843.25	8.1%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$53,564.99	2.18%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$25,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$106,301.67	4.33%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$89,420.36	3.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$151,890.57	6.19%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,454,625.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPH9		AMERICAN FINANCE HOUSE LARIBA	1	$264,516.00	2.13%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	4	$873,800.00	7.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$721,500.00	5.81%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$240,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$232,700.00	1.88%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	$517,100.00	4.17%	0	$0.00	NA	0	$0.00	NA

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,600.00	1.72%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$958,111.52	7.72%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$30,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$115,373.33	0.93%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	$430,850.00	3.47%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$1,032,900.00	8.32%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$115,800.00	0.93%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$305,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$297,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	2	$273,992.00	2.21%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$224,140.00	1.81%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$339,000.00	2.73%	0	$0.00	NA	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$286,150.00	2.31%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	2	$537,400.00	4.33%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$88,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$1,000,425.00	8.06%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$285,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$205,567.93	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,354,328.05	18.99%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,408,253.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPJ5			6	$1,437,400.00	47.91%	0	$0.00	NA	0	$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		CITIMORTGAGE, INC	2	$378,643.25	12.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,184,000.00	39.47%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,000,043.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPK2		ARVEST MORTGAGE COMPANY	2	$412,500.00	26.13%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$736,640.78	46.66%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$317,083.60	20.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,500.00	7.13%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,578,724.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$5,319,300.00	76.07%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$145,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$385,000.00	5.51%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$214,110.77	3.06%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$550,000.00	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$379,455.68	5.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,992,866.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,063,675.00	18.68%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	14	$1,922,810.00	33.78%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$123,888.96	2.18%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$576,294.00	10.12%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$300,000.00	5.27%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$234,660.78	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,371,655.67	24.09%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,692,984.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPN6		ALTAONE FEDERAL CREDIT UNION	2	$240,662.51	4.86%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$388,400.00	7.84%	0	$0.00	NA	0	$0.00	NA

		BANK OF THE WEST	2	$309,766.15	6.25%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$104,000.00	2.1%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$140,800.00	2.84%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	3.13%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$220,000.00	4.44%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$70,965.96	1.43%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,000.00	2.99%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$185,800.00	3.75%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	5	$690,703.65	13.93%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$553,000.00	11.16%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$300,000.00	6.05%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$157,500.00	3.18%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$91,214.39	1.84%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	2	$265,500.00	5.36%	0	$0.00	NA	0	$0.00	NA
		THE PEOPLES CREDIT UNION	1	$119,716.39	2.42%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$158,484.58	3.2%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$143,000.00	2.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$514,322.29	10.35%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,956,835.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPP1		FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	5.98%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$268,000.00	9.71%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$1,288,000.00	46.66%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$271,000.00	9.82%	0	$0.00	NA	0	$0.00	NA
			1	$315,000.00	11.41%	0	$0.00	NA	0	$0.00	NA

		PATELCO CREDIT UNION								
		TRAVIS CREDIT UNION	1	$169,600.00	6.14%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$170,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,760,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPQ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$176,250.00	4.37%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$154,000.00	3.81%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$688,550.00	17.05%	0	$0.00	NA	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$106,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	4.46%	0	$0.00	NA	0	$0.00	NA
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$103,100.00	2.55%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,961.32	1.78%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$281,520.52	6.97%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$386,762.50	9.58%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$233,000.00	5.77%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$154,815.53	3.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$331,422.00	8.21%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$108,000.00	2.67%	0	$0.00	NA	0	$0.00	NA
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$175,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$118,500.00	2.94%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$367,200.00	9.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$401,350.00	9.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,037,431.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPR7		AMERICAHOMEKEY, INC	1	$260,127.98	5.28%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	$656,851.74	13.33%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	2	$330,843.06	6.72%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$410,109.72	8.33%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$146,919.17	2.98%	0	$0.00	NA	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$221,708.00	4.5%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$526,198.57	10.68%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$169,490.51	3.44%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$618,665.00	12.56%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$177,608.00	3.61%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$75,033.78	1.52%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,470.58	2.45%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$98,671.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,113,275.63	22.6%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,925,972.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPS5		AMARILLO NATIONAL BANK	1	$52,891.65	1.84%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	5	$475,071.00	16.52%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$273,358.54	9.51%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$310,768.00	10.81%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	6	$728,335.00	25.33%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$71,575.00	2.49%	0	$0.00	NA	0	$0.00	NA

		OMNIAMERICAN BANK	1	$38,220.13	1.33%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$169,060.58	5.88%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$39,236.10	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$716,818.00	24.93%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,875,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPT3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$277,760.94	11.01%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	12	$1,891,190.17	74.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$353,804.87	14.02%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,522,755.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$335,800.00	2.53%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$136,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,490.00	1.22%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$383,200.00	2.89%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$1,160,103.23	8.74%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$89,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	3	$737,300.00	5.55%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$176,919.92	1.33%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$365,000.00	2.75%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$172,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$176,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$306,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$406,700.00	3.06%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	6	$1,160,033.38	8.74%	0	$0.00	NA	0	$0.00	NA

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$296,000.00	2.23%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$489,500.00	3.69%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$205,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$159,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$128,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	23	$3,889,822.51	29.29%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$254,860.00	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,874,095.26	14.11%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,279,324.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,514,393.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$366,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$199,765.20	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$568,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	10	$1,939,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$563,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$377,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,317,504.10	0.58%	0	$0.00	NA	0	$0.00	NA

	AMERICAHOMEKEY, INC	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$555,357.52	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$375,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$557,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$392,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$202,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$376,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	18	$3,473,900.00	1.53%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$351,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$9,467,633.27	4.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$377,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,489,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$185,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$4,565,523.00	2.01%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$369,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$733,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$369,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$357,694.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	23	$5,221,099.97	2.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$374,506.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$655,765.20	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	2	$399,765.20	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,461,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$592,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$2,663,100.00	1.17%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$205,799.84	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$363,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$2,565,150.00	1.13%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$955,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$728,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$182,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$553,862.76	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$2,031,398.16	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$728,166.07	0.32%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$591,500.00	0.26%	0	$0.00	NA	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION	3	$556,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$181,132.69	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,649,581.00	1.16%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$563,850.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$191,663.58	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$372,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$747,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$388,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$383,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$398,015.78	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,382.10	0.08%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$375,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$382,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		3	$552,100.00	0.24%	0	$0.00	NA	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	13	$2,502,420.00	1.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$722,388.67	0.32%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$367,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,167,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$392,757.83	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$567,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$746,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$990,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$971,397.17	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,528,582.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$602,240.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$187,412.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$371,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$3,568,130.00	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$751,673.75	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$3,599,869.00	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$384,817.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$375,295.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$176,790.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$941,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$176,669.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$752,285.26	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$173,582.62	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$399,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	2	$368,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$209,110.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$4,335,940.00	1.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$351,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$401,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$743,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$201,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$358,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$2,710,300.00	1.19%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$437,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,523,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$577,542.19	0.25%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$199,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$376,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$194,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	$3,120,762.16	1.37%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$205,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$381,277.12	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,219,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$181,776.22	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$741,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$437,990.79	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$1,549,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$389,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$734,462.89	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$181,050.00	0.08%	0	$0.00	NA	0	$0.00	NA

	LENDUS, LLC	3	$1,332,300.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$177,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	$1,839,200.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$189,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$923,875.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$540,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$388,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$543,782.43	0.24%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$196,875.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	$1,894,600.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$386,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$569,360.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	$993,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	3	$544,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$364,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$196,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$782,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
		3	$573,400.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$197,730.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$757,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$383,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$382,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$176,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$612,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$488,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$406,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	8	$1,550,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$565,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$351,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,552,222.79	0.68%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	4	$745,199.20	0.33%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$363,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$388,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$182,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$928,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$207,244.86	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$175,751.67	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$570,765.20	0.25%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$204,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$612,655.33	0.27%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$360,546.16	0.16%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	$2,515,659.29	1.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$401,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$1,727,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$200,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$555,715.38	0.24%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$381,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$392,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$573,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$186,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$435,488.12	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$737,983.72	0.32%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$818,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$380,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$1,327,890.28	0.58%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$181,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$2,852,574.52	1.25%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$175,788.52	0.08%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$362,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$187,779.28	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$384,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$407,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$379,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	2	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$1,923,900.00	0.85%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$359,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$191,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$964,661.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$184,800.00	0.08%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	6	$1,164,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$358,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$970,566.85	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$359,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$198,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$395,430.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$361,408.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	25	$4,806,675.00	2.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$930,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$175,793.37	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	1	$446,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$392,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$190,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION									
		VERITY CREDIT UNION	2	$639,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$389,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$392,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$394,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$184,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$966,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$386,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$589,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$785,256.69	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$39,898,937.87	17.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,125**	**$227,641,644.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$109,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$183,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$590,200.00	0.87%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$385,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$95,706.85	0.14%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	$279,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$191,940.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$95,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$941,170.36	1.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	7	$677,121.38	0.99%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$85,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$91,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$194,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	14	$1,290,852.61	1.89%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$85,445.87	0.13%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$196,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	30	$2,920,000.00	4.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$294,829.39	0.43%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$88,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$936,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$86,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$488,739.90	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	18	$1,744,960.06	2.56%	0	$0.00	NA	0	$0.00	NA
		1	$100,370.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON									
	BANKFINANCIAL FSB	2	$207,140.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$189,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$197,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$190,594.14	0.28%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$390,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$99,610.01	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$695,832.71	1.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$182,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$186,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$104,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$105,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$97,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$288,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$387,300.00	0.57%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$101,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$303,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$383,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$302,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$107,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$383,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$201,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$104,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$179,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$691,232.15	1.01%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$192,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$583,849.12	0.86%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$197,125.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FAA CREDIT UNION	1	$105,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$313,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$106,582.71	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$205,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$308,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$201,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$293,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$289,650.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$376,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	$298,987.85	0.44%	0	$0.00	NA	0	$0.00	NA
		7	$691,741.08	1.01%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	9	$848,900.00	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$286,175.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$173,237.17	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$89,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$295,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$204,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$181,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$293,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$475,650.00	0.7%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$217,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK	2	$207,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$457,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$371,368.10	0.54%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$212,920.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$472,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$92,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$273,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$107,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$286,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$97,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	3	$263,992.61	0.39%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$463,787.21	0.68%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$416,150.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$199,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$93,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$90,859.23	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MAX CREDIT UNION	1	$93,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$395,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$286,709.19	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,610.01	0.15%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$95,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$205,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$306,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$106,350.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$202,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$93,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$293,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$288,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$308,840.37	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$569,585.00	0.84%	0	$0.00	NA	0	$0.00	NA
		1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	NUMERICA CREDIT UNION	3	$289,063.54	0.42%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$208,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$379,645.17	0.56%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$295,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$268,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$99,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$295,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	$378,312.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$196,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$182,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	2	$183,656.81	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$103,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,232.00	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$277,652.62	0.41%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$268,574.33	0.39%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,080.49	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$191,986.87	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$198,812.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$485,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$190,258.77	0.28%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$201,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$398,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$178,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$375,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$171,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$193,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$207,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &	2	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$197,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$987,237.00	1.45%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,943.54	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$185,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$175,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$462,413.84	0.68%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$204,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$88,625.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$197,410.65	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$647,822.23	0.95%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$97,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION	2	$199,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$87,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$96,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$210,003.49	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$14,495,916.66	21.29%	0	$0.00	NA	0	$0.00	NA
Total			**705**	**$68,179,312.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPX4		ADDISON AVENUE FEDERAL CREDIT UNION	4	$478,800.00	0.99%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$344,700.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$119,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$236,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$114,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,160,557.51	2.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$359,947.42	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$115,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$117,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$110,946.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$113,027.87	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$121,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$572,300.00	1.18%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$116,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	19	$2,227,580.63	4.6%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$119,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,507,705.00	3.11%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$350,052.49	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	5	$579,587.05	1.2%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$233,530.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$237,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$227,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$116,543.71	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$359,536.82	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$118,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$233,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$231,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,022.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$231,920.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$242,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$110,500.00	0.23%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$333,043.80	0.69%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$111,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$123,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$119,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$345,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$122,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$586,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$346,250.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,024.57	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$112,520.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$358,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$242,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$243,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$340,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$353,075.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$451,033.69	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$230,542.17	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$283,226.39	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$242,723.56	0.5%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$358,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$228,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$120,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$111,081.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$237,141.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,200.00	0.24%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$109,087.07	0.23%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$337,565.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$117,823.33	0.24%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$356,700.00	0.74%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$342,050.00	0.71%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$116,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$460,876.25	0.95%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$102,999.63	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$234,546.02	0.48%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$120,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,844.70	0.72%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$340,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$115,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$234,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$120,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION									
	MORTGAGE AMERICA, INC	2	$222,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$340,750.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$234,663.83	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$354,427.47	0.73%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,107.86	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$220,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$232,589.59	0.48%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$235,705.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$124,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$344,846.95	0.71%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$227,548.41	0.47%	0	$0.00	NA	0	$0.00	NA

	S&T BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$243,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$110,844.73	0.23%	0	$0.00	NA	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$703,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$112,554.74	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$231,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$1,280,711.00	2.64%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$352,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$358,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$110,885.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$227,548.41	0.47%	0	$0.00	NA	0	$0.00	NA
		2	$226,350.00	0.47%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$118,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$108,579.65	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$472,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$354,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$111,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$11,505,206.97	23.67%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$48,453,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPY2		ABBEVILLE BUILDING AND LOAN, SSB	4	$289,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	9	$606,802.98	0.92%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	9	$499,646.44	0.76%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$339,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$474,474.58	0.72%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$331,872.00	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$293,534.97	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	3	$216,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$116,175.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$80,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	14	$871,400.00	1.32%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$330,016.70	0.5%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$161,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	51	$3,164,276.59	4.8%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$130,478.46	0.2%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$281,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$1,353,439.12	2.05%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$157,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$81,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$40,482.17	0.06%	0	$0.00	NA	0	$0.00	NA

	BANK OF STANLY	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	19	$1,140,447.75	1.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$66,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$151,262.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$26,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$112,466.89	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$348,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$412,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$74,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$300,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$83,080.27	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$345,594.61	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$439,150.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$231,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$69,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$140,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$259,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$293,800.00	0.45%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$35,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$124,360.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	6	$397,699.34	0.6%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$57,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$302,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$286,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$26,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$834,156.09	1.26%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	5	$330,825.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$353,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$74,707.51	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$331,565.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$77,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$77,580.00	0.12%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	3	$210,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$231,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$142,309.07	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$150,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$117,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$157,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$397,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	$272,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$260,710.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$160,947.81	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$119,810.56	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	3	$183,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$401,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$572,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$612,062.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$109,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		7	$455,841.00	0.69%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$53,521.83	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$70,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$115,323.22	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$154,937.03	0.23%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$322,905.63	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$247,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$269,474.70	0.41%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$49,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$154,608.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$61,569.68	0.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$161,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$294,881.99	0.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$105,440.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$74,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$131,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL	1	$59,604.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	HOME FEDERAL BANK	5	$259,084.80	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$107,790.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$785,840.00	1.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$69,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$442,300.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$50,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$337,524.60	0.51%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	3	$191,624.51	0.29%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$296,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$145,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$207,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$84,900.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MACON BANK, INC	2	$122,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	7	$415,495.46	0.63%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$262,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$127,070.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	7	$422,282.02	0.64%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$352,948.15	0.54%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$273,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$247,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$72,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$267,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$177,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$158,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$132,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$219,967.00	0.33%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$185,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$140,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,689.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$95,219.79	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$336,349.64	0.51%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$200,259.64	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$136,850.79	0.21%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$324,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$61,778.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$59,768.41	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$264,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	7	$471,353.49	0.71%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$218,145.91	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$489,983.00	0.74%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	3	$197,580.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$108,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	$769,861.43	1.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$79,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$455,926.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	$267,985.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$203,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$269,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$346,989.57	0.53%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$42,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$101,324.45	0.15%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$139,964.40	0.21%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$133,152.96	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$74,059.46	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$231,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$162,684.11	0.25%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$76,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$69,323.73	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$17,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$140,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$39,000.68	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$205,212.87	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$235,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$173,224.59	0.26%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MONTANA									
	SUMMIT CREDIT UNION	10	$641,750.00	0.97%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$141,721.20	0.21%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$174,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$110,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$196,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$22,680.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$361,650.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$223,605.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$112,561.31	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$136,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$124,079.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK AND TRUST COMPANY	2	$138,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	3	$168,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$83,672.41	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$80,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	3	$209,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$288,308.53	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$15,761,090.83	23.94%	0	$0.00	NA	0	$0.00	NA
Total			**1,047**	**$65,947,171.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WPZ9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$191,531.94	0.71%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$148,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$256,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$141,359.53	0.52%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$463,480.47	1.72%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$155,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	42	$8,451,477.02	31.34%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$232,350.00	0.86%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,322.00	0.62%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$142,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$298,889.29	1.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$300,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$253,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$358,624.81	1.33%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$260,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$148,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$260,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$149,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$478,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$309,203.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$404,876.71	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$791,728.17	2.94%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$129,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$135,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$151,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$318,750.00	1.18%	0	$0.00	NA	0	$0.00	NA
		1	$154,400.00	0.57%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	INTERNATIONAL BANK OF COMMERCE	1	$147,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$291,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$580,000.00	2.15%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$222,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$236,250.00	0.88%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$345,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$209,600.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$128,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$174,666.58	0.65%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$192,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$137,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$473,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$168,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$156,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$385,097.59	1.43%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$137,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$140,461.39	0.52%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$179,312.40	0.67%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	$374,563.68	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,415,246.06	20.1%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$26,963,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQ39		BANK OF AMERICA, N.A	4	$351,168.78	12.85%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$208,381.37	7.63%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$140,426.88	5.14%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	11	$1,911,209.39	69.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$120,954.89	4.43%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,732,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQ54		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,600.00	0.9%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$315,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$178,028.99	1.34%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	23	$5,655,511.34	42.64%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$325,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK	1	$412,550.87	3.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$186,793.31	1.41%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$46,869.09	0.35%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$196,875.52	1.48%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$98,750.00	0.74%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$139,460.80	1.05%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$266,500.00	2.01%	0	$0.00	NA	0	$0.00	NA
		MI FINANCIAL CORPORATION	1	$317,600.00	2.39%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$127,600.00	0.96%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$216,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$112,716.82	0.85%	0	$0.00	NA	0	$0.00	NA

		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,625.00	0.98%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$265,200.00	2%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$239,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$215,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$165,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$127,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$82,890.12	0.62%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	7	$1,211,034.15	9.13%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$309,000.00	2.33%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$244,364.87	1.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$993,107.99	7.53%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,264,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQ62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$775,000.00	12.58%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$390,363.20	6.34%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	30	$4,129,628.85	67.06%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$572,261.07	9.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$291,034.84	4.73%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,158,287.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQ70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$855,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$1,078,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$559,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$646,755.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	$2,104,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	7	$1,241,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$320,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	5	$992,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$858,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$504,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,045,955.00	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$333,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$468,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$787,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$553,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$136,693.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	28	$9,021,700.00	2.91%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	15	$2,798,400.00	0.9%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$331,132.65	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$780,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,739.26	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$5,558,044.00	1.79%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,961,062.22	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$219,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	62	$18,621,177.00	6%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$188,184.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	13	$3,833,680.00	1.24%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$585,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$3,433,720.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	4	$1,229,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$792,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$828,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,161,200.72	0.7%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$378,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	$6,896,100.00	2.22%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$647,870.28	0.21%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$339,782.72	0.11%	0	$0.00	NA	0	$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,402,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$465,608.23	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	4	$1,110,405.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,246,185.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,378,710.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$170,050.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$647,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,530,706.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$725,016.85	0.23%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$169,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$434,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$135,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$883,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$238,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$653,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$3,148,500.00	1.01%	0	$0.00	NA	0	$0.00	NA

	COBALT MORTGAGE, INC	2	$640,992.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	6	$1,225,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	$481,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$788,752.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	4	$627,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$602,520.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	12	$3,423,445.80	1.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	5	$1,057,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$144,079.32	0.05%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$709,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$4,130,341.39	1.33%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$268,898.10	0.09%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	2	$468,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$254,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$311,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$544,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK	3	$789,733.45	0.25%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$417,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,463,345.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$293,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,183,420.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,853,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$354,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$626,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$534,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	5	$856,025.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$300,620.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,296,850.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$5,241,350.00	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$701,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	2	$454,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY INC	3	$731,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,230,282.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$653,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	19	$5,204,540.00	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$154,948.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$401,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,111,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	21	$6,108,593.41	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	3	$831,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$219,763.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,073,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$378,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	$1,926,606.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$523,932.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$316,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	4	$826,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$370,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$557,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$3,612,340.41	1.16%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$199,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$781,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK									
	HARBORONE CREDIT UNION	1	$313,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	5	$1,796,887.86	0.58%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$143,541.10	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	$1,186,348.91	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$508,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$592,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$357,420.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$2,453,089.09	0.79%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$477,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$560,520.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	$1,158,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$402,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	7	$1,316,450.00	0.42%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	15	$4,549,922.69	1.47%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,288,100.00	0.74%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	4	$1,150,960.00	0.37%	0	$0.00	NA	0	$0.00	NA
		2	$657,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC									
	LENDUS, LLC	11	$3,901,599.00	1.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$372,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	4	$1,213,611.46	0.39%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$1,002,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$827,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,346,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	23	$5,462,332.84	1.76%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$209,886.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$355,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	$1,308,490.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$553,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$387,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,235,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$776,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$293,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$364,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$896,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$766,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$339,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$482,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$787,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$294,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$476,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$463,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$433,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$777,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$380,325.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$508,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PANHANDLE STATE BANK	1	$203,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	8	$1,374,874.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$2,129,557.87	0.69%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$408,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$819,637.87	0.26%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$347,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$1,443,979.83	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$564,322.47	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$161,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$475,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$198,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$859,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$1,468,481.41	0.47%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$275,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$572,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$673,500.00	0.22%	0	$0.00	NA	0	$0.00	NA

	ROANOKE RAPIDS SAVINGS BANK SSB	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$242,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$684,781.70	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$348,643.19	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$570,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,423,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	$1,054,251.42	0.34%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	6	$1,538,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$1,032,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	$615,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$196,175.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$554,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$313,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$308,129.34	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	$3,868,047.17	1.25%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$548,603.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$515,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$714,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
		2	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$2,097,020.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$383,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$605,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	$1,761,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$1,874,679.64	0.6%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$357,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$620,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$199,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$339,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$183,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	7	$1,399,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		TXL MORTGAGE CORPORATION	1	$278,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$206,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	16	$3,616,818.65	1.17%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	7	$1,622,020.00	0.52%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$335,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$280,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$466,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	4	$960,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$528,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	21	$4,859,955.00	1.57%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$147,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	6	$1,667,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$569,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$41,392,396.24	13.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,243**	**$310,252,211.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WQ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$11,736,953.50	23.9%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	18	$4,166,503.00	8.48%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	5	$1,429,800.00	2.91%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$1,200,500.00	2.44%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$265,960.00	0.54%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$740,728.00	1.51%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	38	$8,348,352.41	17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$21,049,710.09	42.85%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$49,118,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQ96		BOTTOMLINE MORTGAGE, INC	1	$528,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$791,753.85	1.25%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$415,455.53	0.66%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	225	$55,543,949.28	87.61%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$341,650.02	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$5,780,682.77	9.11%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$63,401,491.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQA3		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$301,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$804,000.00	3.01%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$186,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$275,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$225,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	5	$1,420,000.00	5.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$688,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$182,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$216,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
			1	$618,000.00	2.31%	0	$0.00	NA	0	$0.00	NA

	BROOKLYN FEDERAL SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	1	$233,000.00	0.87%	0	$0.00	NA	0 $0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$350,000.00	1.31%	0	$0.00	NA	0 $0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$400,000.00	1.5%	0	$0.00	NA	0 $0.00	NA
	COMMUNITY BANK, N.A	1	$180,000.00	0.67%	0	$0.00	NA	0 $0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.84%	0	$0.00	NA	0 $0.00	NA
	CREDIT UNION WEST	1	$232,000.00	0.87%	0	$0.00	NA	0 $0.00	NA
	DANVERSBANK	1	$200,000.00	0.75%	0	$0.00	NA	0 $0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$195,500.00	0.73%	0	$0.00	NA	0 $0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$400,000.00	1.5%	0	$0.00	NA	0 $0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$210,000.00	0.79%	0	$0.00	NA	0 $0.00	NA
	FIRST INTERSTATE BANK	4	$1,176,000.00	4.4%	0	$0.00	NA	0 $0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$375,000.00	1.4%	0	$0.00	NA	0 $0.00	NA
	FREEDOM MORTGAGE CORP	1	$272,500.00	1.02%	0	$0.00	NA	0 $0.00	NA
	FULTON BANK	2	$450,000.00	1.69%	0	$0.00	NA	0 $0.00	NA
	GATEWAY BANK, F.S.B	4	$1,294,691.23	4.85%	0	$0.00	NA	0 $0.00	NA
	GEO-CORP, INC	2	$371,100.00	1.39%	0	$0.00	NA	0 $0.00	NA
	GUILD MORTGAGE COMPANY	1	$300,000.00	1.12%	0	$0.00	NA	0 $0.00	NA
	INVESTORS SAVINGS BANK	1	$303,750.00	1.14%	0	$0.00	NA	0 $0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$265,600.00	0.99%	0	$0.00	NA	0 $0.00	NA
	LENDUS, LLC	7	$2,355,550.00	8.82%	0	$0.00	NA	0 $0.00	NA
	LIFESTORE BANK	1	$247,875.00	0.93%	0	$0.00	NA	0 $0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$478,000.00	1.79%	0	$0.00	NA	0 $0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$479,000.00	1.79%	0	$0.00	NA	0 $0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$279,000.00	1.04%	0	$0.00	NA	0 $0.00	NA
		1	$217,975.41	0.82%	0	$0.00	NA	0 $0.00	NA

		OPPORTUNITIES CREDIT UNION									
		PORT WASHINGTON STATE BANK	2	$472,750.00	1.77%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$315,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$236,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	3	$849,750.00	3.18%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$183,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$191,250.00	0.72%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$417,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$446,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$409,500.00	1.53%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$240,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$350,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,506,500.00	20.64%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$26,703,791.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	$15,549,746.00	7.82%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	65	$16,888,961.00	8.5%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	13	$4,265,450.00	2.15%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$289,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	18	$4,418,801.77	2.22%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	11	$3,241,500.00	1.63%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	19	$5,954,200.00	3%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	3	$860,802.00	0.43%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	11	$3,224,939.00	1.62%	0	$0.00	NA	0	$0.00	NA

		SHEA MORTGAGE, INC	20	$6,375,785.00	3.21%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,270,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$380,903.48	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	449	$135,583,109.81	68.23%	0	$0.00	NA	0	$0.00	NA
Total			**665**	**$198,720,198.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQC9		GATEWAY BANK, F.S.B	15	$3,487,651.40	66.44%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$964,198.12	18.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$797,603.62	15.19%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,249,453.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQD7		ACHIEVA CREDIT UNION	1	$86,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$84,174.50	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$93,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$205,381.78	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$206,579.65	0.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$1,575,655.45	4.34%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$107,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$302,800.00	0.83%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER	1	$99,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	6	$588,150.00	1.62%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$405,100.00	1.12%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION	1	$101,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$90,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$107,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$182,440.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$96,045.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$94,739.37	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$192,674.51	0.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$408,624.00	1.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$88,900.28	0.24%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$109,519.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$102,909.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,410.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$89,899.15	0.25%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$98,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$108,360.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$184,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$206,912.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$380,600.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$99,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$465,130.87	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,510,800.00	4.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$610,746.69	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$101,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$95,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$304,202.75	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$94,425.52	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	17	$1,551,284.92	4.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$579,521.12	1.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$295,913.97	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$200,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$161,282.02	0.44%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$191,190.88	0.53%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$88,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$190,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$174,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$87,960.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$84,880.95	0.23%	0	$0.00	NA	0	$0.00	NA

	HONESDALE NATIONAL BANK THE									
	HSBC MORTGAGE CORPORATION (USA)	1	$100,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$106,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$90,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	3	$285,750.00	0.79%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$271,700.00	0.75%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$277,350.00	0.76%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$197,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$101,383.57	0.28%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$93,897.11	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$103,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$98,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$106,785.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$190,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$94,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$97,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$92,595.03	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$93,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$189,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$94,400.00	0.26%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST	1	$98,971.92	0.27%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$105,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$606,029.14	1.67%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$198,289.66	0.55%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$94,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$394,800.00	1.09%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	2	$199,484.44	0.55%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$86,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$284,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$206,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$95,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$208,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$104,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$208,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$370,400.00	1.02%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$288,824.43	0.8%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$103,184.25	0.28%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$101,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$93,120.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$107,878.98	0.3%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$101,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$88,550.00	0.24%	0	$0.00	NA	0	$0.00	NA

	SERVICES OF TEXAS									
	SOLARITY CREDIT UNION	1	$98,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$201,559.41	0.55%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$108,680.11	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$89,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$93,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$104,225.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$93,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$104,665.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$95,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$93,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$824,166.44	2.27%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE TRUST BANK	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$99,920.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$196,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$288,774.50	0.79%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$105,761.91	0.29%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	1	$90,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$101,768.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$313,425.06	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$9,863,100.91	27.16%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$36,329,103.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQE5		ACACIA FEDERAL SAVINGS BANK	1	$117,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	$239,731.21	1.1%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$342,376.74	1.58%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$233,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$350,700.00	1.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$1,517,702.29	6.99%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$118,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$116,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$238,731.34	1.1%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$109,998.15	0.51%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$114,735.62	0.53%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$111,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$111,372.10	0.51%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$232,917.80	1.07%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	$122,626.39	0.57%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	$119,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$122,390.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$367,900.00	1.7%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$357,715.00	1.65%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$358,100.00	1.65%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$113,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$240,210.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$122,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$352,800.00	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$231,430.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$353,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$365,025.00	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$119,730.46	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$124,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$231,133.61	1.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$115,264.53	0.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$124,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$236,100.00	1.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$118,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$119,865.53	0.55%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	1	$110,950.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$113,869.24	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$123,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$114,871.13	0.53%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$112,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$124,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$116,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$123,449.68	0.57%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$117,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$117,609.94	0.54%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$115,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$123,857.77	0.57%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$111,150.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$116,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$114,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$114,030.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$114,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.53%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$124,800.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$237,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$223,346.46	1.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$225,600.00	1.04%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$119,435.42	0.55%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$115,425.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$243,700.00	1.12%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$115,620.74	0.53%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$114,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$103,658.52	0.48%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$116,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$116,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$110,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$111,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$123,750.00	0.57%	0	$0.00	NA	0	$0.00	NA
		1	$111,624.78	0.51%	0	$0.00	NA	0	$0.00	NA

		SUN AMERICAN MORTGAGE COMPANY									
		THE HUNTINGTON NATIONAL BANK	1	$109,663.19	0.51%	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	2	$236,757.00	1.09%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$123,358.34	0.57%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$111,871.53	0.52%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,870.01	0.53%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$116,109.75	0.54%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$234,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$230,400.00	1.06%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$119,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$119,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,186,506.61	23.92%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$21,697,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQF2		ABBEVILLE BUILDING AND LOAN, SSB	2	$263,648.73	0.69%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$148,637.13	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$129,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$268,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$388,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$256,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$129,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	2	$282,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$253,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
			1	$126,550.00	0.33%	0	$0.00	NA	0	$0.00	NA

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK FSB	3	$386,100.00	1%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$145,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	12	$1,618,015.86	4.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$144,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$398,185.73	1.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$143,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BARRE SAVINGS BANK	1	$145,836.40	0.38%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$148,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$137,550.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$137,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$259,900.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$134,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$135,844.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$128,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$145,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$134,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$526,800.00	1.37%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$146,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$131,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$135,500.00	0.35%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,854.33	0.34%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$135,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$266,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$143,204.64	0.37%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$135,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$141,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$127,721.08	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$263,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$140,077.22	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$137,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$394,495.00	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,496,050.00	3.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$260,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$135,375.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,843.49	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$143,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$137,372.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION	5	$691,957.05	1.8%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$252,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$127,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$526,026.85	1.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$413,568.00	1.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$568,922.81	1.48%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$137,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$402,178.00	1.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$130,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$539,040.43	1.4%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$139,680.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$130,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$135,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$138,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$131,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$137,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$422,348.92	1.1%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$128,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$262,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$126,151.88	0.33%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$130,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$131,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$131,200.00	0.34%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,650.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$258,270.64	0.67%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$264,028.22	0.69%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$276,393.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$144,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$147,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$141,737.23	0.37%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$537,731.00	1.4%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$136,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$682,850.00	1.77%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$135,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$147,792.31	0.38%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$258,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$132,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$412,874.97	1.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,820.00	0.38%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$135,043.34	0.35%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$139,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$136,643.09	0.36%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$143,665.84	0.37%	0	$0.00	NA	0	$0.00	NA

	SCHMIDT MORTGAGE COMPANY	1	$146,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$134,602.67	0.35%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$125,723.55	0.33%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$141,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$148,488.37	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$125,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$129,850.89	0.34%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$148,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$128,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$286,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$145,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$821,118.82	2.13%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$262,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$396,865.14	1.03%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$129,857.70	0.34%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$130,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$262,203.17	0.68%	0	$0.00	NA	0	$0.00	NA
		2	$289,500.00	0.75%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION								
		VIRGINIA CREDIT UNION, INC	1	$148,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$131,848.59	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,388,134.77	24.45%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$38,488,127.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$131,361.03	0.38%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$53,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$285,690.55	0.83%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	2	$126,302.04	0.37%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$288,100.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$66,841.11	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$171,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	$247,720.00	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$33,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$325,418.95	0.94%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	23	$1,459,667.59	4.22%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$205,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$32,775.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$320,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
			1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	2	$146,929.41	0.42%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$67,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$519,032.28	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$59,001.28	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$41,424.12	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$61,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$67,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$241,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$102,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$63,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$59,858.19	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	$90,420.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$113,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$228,700.00	0.66%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$84,063.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$81,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$45,975.00	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$102,350.00	0.3%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	2	$79,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$48,884.20	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$49,343.33	0.14%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	$597,240.00	1.73%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$308,405.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$190,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$74,156.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$164,150.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$206,504.75	0.6%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$83,706.39	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$44,898.92	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$364,823.84	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$165,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$75,666.73	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$28,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$215,839.03	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$40,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$186,275.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$69,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$353,945.94	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,008,154.65	2.92%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION	4	$284,350.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$73,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$94,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$112,584.88	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$151,100.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	17	$912,482.36	2.64%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$84,502.96	0.24%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$134,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$227,169.35	0.66%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$153,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$47,448.01	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$79,723.49	0.23%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$81,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$123,854.05	0.36%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$80,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$334,175.00	0.97%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$172,087.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$37,956.41	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$135,654.32	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$63,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$53,868.51	0.16%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	$82,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$88,708.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$45,949.65	0.13%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$67,128.16	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$230,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$80,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$73,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$63,197.15	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$50,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$190,406.66	0.55%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$193,100.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$76,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$56,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$146,034.90	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$126,625.20	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$107,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MONTICELLO BANKING COMPANY	1	$58,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$64,729.07	0.19%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$73,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$160,407.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$96,542.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$77,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$220,900.00	0.64%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$158,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$201,080.00	0.58%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$142,420.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$238,450.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$162,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$41,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$121,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$83,203.35	0.24%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$78,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	5	$358,600.00	1.04%	0	$0.00	NA	0	$0.00	NA

	PNC BANK, N.A	1	$60,373.87	0.17%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	$717,050.00	2.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$114,375.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$79,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$79,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$81,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$77,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$384,050.93	1.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$59,932.77	0.17%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	$464,158.63	1.34%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$167,903.65	0.49%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	3	$199,281.58	0.58%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$71,417.98	0.21%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$222,766.90	0.64%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$113,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$54,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$75,519.18	0.22%	0	$0.00	NA	0	$0.00	NA

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$53,500.00	0.15%	0	$0.00	NA	0 $0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$74,600.00	0.22%	0	$0.00	NA	0 $0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$62,400.00	0.18%	0	$0.00	NA	0 $0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$28,500.00	0.08%	0	$0.00	NA	0 $0.00	NA
	STEARNS LENDING, INC	1	$83,908.06	0.24%	0	$0.00	NA	0 $0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$200,962.00	0.58%	0	$0.00	NA	0 $0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$413,100.00	1.19%	0	$0.00	NA	0 $0.00	NA
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.19%	0	$0.00	NA	0 $0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$53,804.00	0.16%	0	$0.00	NA	0 $0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$68,721.08	0.2%	0	$0.00	NA	0 $0.00	NA
	TEXAS BANK	2	$85,397.01	0.25%	0	$0.00	NA	0 $0.00	NA
	THE FIRST NATIONAL BANK	3	$121,422.33	0.35%	0	$0.00	NA	0 $0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$258,483.95	0.75%	0	$0.00	NA	0 $0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$82,000.00	0.24%	0	$0.00	NA	0 $0.00	NA
	THE TRADERS NATIONAL BANK	1	$75,200.00	0.22%	0	$0.00	NA	0 $0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$77,000.00	0.22%	0	$0.00	NA	0 $0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$140,100.00	0.41%	0	$0.00	NA	0 $0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$197,997.46	0.57%	0	$0.00	NA	0 $0.00	NA
	TOWNE MORTGAGE	2	$126,002.13	0.36%	0	$0.00	NA	0 $0.00	NA

		COMPANY									
		TRUMARK FINANCIAL CREDIT UNION	1	$47,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	3	$159,920.00	0.46%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$101,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$63,225.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$89,954.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$83,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$38,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$71,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	3	$181,312.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$49,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$425,711.49	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$7,651,008.16	22.16%	0	$0.00	NA	0	$0.00	NA
Total			**561**	**$34,579,269.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$396,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$206,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$724,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	4	$1,026,842.66	0.84%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$813,857.40	0.66%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	26	$6,305,079.12	5.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$236,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,194,944.21	0.98%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$617,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$2,989,727.46	2.44%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$491,168.16	0.4%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$586,386.36	0.48%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$2,364,400.00	1.93%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$668,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	$1,532,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$348,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$622,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$816,297.58	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,276,914.74	1.04%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$233,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$263,287.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$254,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$2,178,811.00	1.78%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$279,999.98	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,910.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$336,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$249,710.27	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$208,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$266,101.49	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$824,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$446,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$272,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$206,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$379,910.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$987,397.54	0.81%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$192,029.63	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$532,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$680,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$191,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$407,793.12	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	9	$2,030,618.00	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$462,242.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$337,425.50	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$298,575.43	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$453,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$560,580.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,339,945.71	1.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$650,269.12	0.53%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$505,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$313,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$688,839.16	0.56%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$708,691.85	0.58%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$186,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$895,935.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$623,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$1,075,935.09	0.88%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$595,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$264,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$192,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$178,186.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$552,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$241,341.71	0.2%	0	$0.00	NA	0	$0.00	NA
		7	$1,607,700.00	1.31%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK									
	JUST MORTGAGE, INC	3	$756,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$307,158.41	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$189,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,221,100.00	1%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$412,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	8	$2,838,800.00	2.32%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$217,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$268,811.81	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$408,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$212,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$680,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,196,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$491,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$281,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$388,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$492,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A									
	NETWORK FUNDING, L.P	3	$871,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$523,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$625,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$973,800.00	0.79%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$216,551.32	0.18%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$453,491.27	0.37%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,427,989.38	1.17%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$375,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$481,250.52	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$207,761.41	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$2,263,041.00	1.85%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$183,803.29	0.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$190,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$455,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,097,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$410,887.23	0.34%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$554,941.88	0.45%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$473,700.00	0.39%	0	$0.00	NA	0	$0.00	NA

	S&T BANK	3	$847,358.27	0.69%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$239,749.43	0.2%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$339,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$604,948.50	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$463,125.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$372,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$206,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$416,532.73	0.34%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$903,300.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$199,775.89	0.16%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$1,124,731.01	0.92%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$399,551.79	0.33%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$215,503.40	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$337,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$241,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$216,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$511,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
		2	$431,200.00	0.35%	0	$0.00	NA	0	$0.00	NA

		TOWER FEDERAL CREDIT UNION									
		TRAVERSE CITY STATE BANK	1	$225,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$219,947.08	0.18%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	7	$2,061,944.96	1.68%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$370,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$218,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$599,770.59	0.49%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$732,613.62	0.6%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$1,296,500.00	1.06%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$199,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$312,582.49	0.26%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$30,319,333.76	24.72%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$122,500,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQJ4		ACACIA FEDERAL SAVINGS BANK	1	$251,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$211,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$693,816.74	1.42%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$247,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$285,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$155,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
			7	$1,217,092.92	2.49%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$318,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$236,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$2,971,289.33	6.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$522,100.00	1.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$270,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$179,174.57	0.37%	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	$537,781.22	1.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$179,807.57	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$308,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$645,300.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$259,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$297,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$735,450.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$192,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$663,420.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$1,134,150.00	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$156,647.35	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$574,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$402,625.00	0.82%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	2	$359,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	6	$1,675,314.93	3.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	5	$1,238,300.00	2.54%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,356,350.00	2.78%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$312,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$375,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$179,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$224,494.61	0.46%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$185,625.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$484,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$195,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$330,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$415,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	9	$2,608,550.00	5.35%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,905.23	0.62%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$781,800.00	1.6%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$480,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$872,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$206,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$196,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$181,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$441,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$206,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$208,698.40	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$219,223.67	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$328,500.00	0.67%	0	$0.00	NA	0	$0.00	NA

		PRIMELENDING, A PLAINS CAPITAL COMPANY									
		RABOBANK, N.A	4	$1,394,400.00	2.86%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	2	$458,485.68	0.94%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	4	$995,600.00	2.04%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	2	$304,159.60	0.62%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$625,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$219,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$198,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	5	$1,195,780.35	2.45%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	2	$611,250.00	1.25%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$189,792.03	0.39%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$13,225,608.99	27.16%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$48,803,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQK1		ARVEST MORTGAGE COMPANY	7	$1,946,050.00	3.3%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$941,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$226,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$674,776.33	1.14%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$1,104,552.00	1.87%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	27	$7,022,600.00	11.9%	0	$0.00	NA	0	$0.00	NA

		SEATTLE BANK	4	$1,466,600.00	2.48%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	3	$847,697.00	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$44,792,375.61	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$59,022,150.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQL9		ACHIEVA CREDIT UNION	1	$131,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$176,228.08	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$320,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$307,150.00	0.87%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$519,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$123,321.51	0.35%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$215,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$475,815.00	1.34%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$785,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$229,128.73	0.65%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	15	$1,705,500.00	4.82%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	7	$1,324,026.79	3.74%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$37,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$71,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$42,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	$131,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$259,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$228,187.55	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$1,167,322.59	3.3%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$193,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$190,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$352,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$24,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$39,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$284,900.00	0.8%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$240,206.55	0.68%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$127,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$181,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$203,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$87,347.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$265,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$217,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$286,000.00	0.81%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$128,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$737,634.48	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$183,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$519,400.00	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$43,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$52,341.01	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,072,884.61	3.03%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$395,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$381,200.00	1.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$38,269.90	0.11%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$461,450.00	1.3%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$205,860.63	0.58%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$27,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$117,214.37	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$31,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$98,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$236,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$354,607.35	1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$233,350.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$428,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$57,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$55,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$187,900.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$348,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$408,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$350,130.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$337,500.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$117,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$38,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$89,400.79	0.25%	0	$0.00	NA	0	$0.00	NA

	NRL FEDERAL CREDIT UNION									
	NUMERICA CREDIT UNION	1	$63,573.89	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$307,585.00	0.87%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$39,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$291,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$360,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$309,908.95	0.88%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$55,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$101,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$129,724.03	0.37%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$833,600.00	2.35%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$387,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$225,000.00	0.64%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$177,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$64,564.37	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$23,972.10	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$195,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$218,108.48	0.62%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$254,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$51,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$76,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$161,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$283,294.23	0.8%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	$212,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$109,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	3	$214,502.26	0.61%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$180,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$180,512.33	0.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$6,202,980.57	17.48%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$35,410,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$466,984.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,856,800.00	0.88%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$332,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$393,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$423,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$289,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	23	$3,631,850.00	1.73%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	38	$6,459,772.94	3.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	6	$720,312.34	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	2	$311,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	4	$549,974.72	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	13	$2,568,400.00	1.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	3	$299,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$224,108.15	0.11%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$525,250.00	0.25%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	35	$6,219,200.00	2.96%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$301,836.27	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$112,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$109,890.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$525,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$646,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$1,431,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$75,753.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$526,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$521,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$471,730.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$727,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$95,950.81	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$2,058,694.51	0.98%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$333,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$752,648.20	0.36%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$59,999.62	0.03%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	13	$1,671,050.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$1,312,288.81	0.62%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$391,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$411,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CBC FEDERAL CREDIT UNION	3	$795,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$386,541.78	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$2,738,641.75	1.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$66,207.47	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$352,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$481,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$63,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$587,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$227,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$276,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$538,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$361,800.33	0.17%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$306,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$283,320.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	4	$665,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$373,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$782,850.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$266,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$513,287.16	0.24%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$872,850.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$346,864.08	0.16%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$122,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$79,289.27	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	19	$2,855,188.14	1.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$617,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$423,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$182,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$317,191.39	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$705,752.95	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	11	$2,733,125.00	1.3%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS	2	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$326,266.62	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$319,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	12	$1,489,456.55	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$98,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$390,227.78	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	$552,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$2,050,700.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$94,121.09	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,726,700.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$446,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$2,052,150.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$902,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$162,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,517,798.77	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	15	$1,207,011.29	0.57%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	4	$352,720.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$2,036,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$722,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$977,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$232,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$410,976.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$611,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$295,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$148,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		19	$3,587,272.88	1.71%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HARBORONE CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$129,840.87	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$244,720.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$181,727.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$495,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$156,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$384,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$419,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$535,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$427,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	14	$1,625,668.67	0.77%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,230,505.00	1.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	$1,553,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$929,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$279,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	3	$495,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	$2,192,663.09	1.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,851,265.00	0.88%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,121,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$331,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$498,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	5	$863,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	10	$1,287,224.82	0.61%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$341,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$190,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$270,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$373,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$226,766.39	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$170,730.76	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$254,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$422,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$70,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,040,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MID-ISLAND MORTGAGE CORP	1	$143,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$524,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$768,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$348,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$991,350.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$482,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	8	$1,012,150.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$696,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,415,300.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$462,831.27	0.22%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,248,150.00	0.59%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$467,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$168,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$463,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$2,043,400.00	0.97%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	22	$2,875,913.93	1.37%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		5	$980,000.00	0.47%	0	$0.00	NA	0	$0.00	NA

	NRL FEDERAL CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$1,278,975.00	0.61%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$417,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$343,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$69,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$176,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$239,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$1,486,740.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$218,625.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$517,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,296,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$388,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$279,525.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$248,422.05	0.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$1,422,770.00	0.68%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$579,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$948,707.85	0.45%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	6	$1,219,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,442,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$687,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$742,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,323,665.00	0.63%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,002,475.34	0.48%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$231,705.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$306,908.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$493,056.88	0.23%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$241,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$140,745.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$587,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$124,668.67	0.06%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$614,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$194,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$233,350.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SHELL FEDERAL CREDIT UNION									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$510,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	6	$994,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$483,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$1,881,750.00	0.89%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$557,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	5	$573,975.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$305,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$766,685.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$534,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$162,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$605,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$212,683.09	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$401,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$240,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$476,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$117,285.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	2	$317,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$594,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	6	$707,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$1,099,301.06	0.52%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$461,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$322,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$551,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2	$395,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

		UNION									
		UNIVEST NATIONAL BANK AND TRUST CO	5	$1,053,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$180,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$546,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,294,659.54	1.09%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$364,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$221,160.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$499,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	11	$2,874,523.38	1.37%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	10	$1,369,560.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$835,451.13	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$296,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$432,189.21	0.21%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$60,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$30,818,527.26	14.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,272**	**$210,287,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$640,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$382,876.45	0.3%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,885,700.00	1.47%	0	$0.00	NA	0	$0.00	NA
			1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	2	$250,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$150,455.08	0.12%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$812,800.00	0.64%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$1,021,658.83	0.8%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,010,943.01	0.79%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$523,422.82	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$187,680.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$168,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$158,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$325,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$68,428.23	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	52	$6,854,248.29	5.36%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	5	$812,436.63	0.64%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$56,859.31	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$216,361.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,790,050.00	1.4%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$360,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$412,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$480,257.64	0.38%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$270,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	2	$182,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	9	$1,423,700.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,516,139.01	1.19%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$315,445.74	0.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$2,058,850.00	1.61%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$346,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$262,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$851,799.70	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$187,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$209,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	$545,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$605,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$82,875.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$170,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$103,157.14	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$141,425.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK									
	CITIZENSFIRST CREDIT UNION	4	$410,002.16	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$365,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$86,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	8	$1,101,100.00	0.86%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$70,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$460,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$788,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$463,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$569,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,831.61	0.08%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$204,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$101,356.37	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$364,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$248,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$389,500.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY CO-OPERATIVE BANK	2	$381,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$194,968.88	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,500,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$652,850.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$837,377.82	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$153,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$220,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$212,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$72,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$52,790.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$362,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,910,696.17	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$435,840.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$161,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$872,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$188,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA	2	$352,537.14	0.28%	0	$0.00	NA	0	$0.00	NA

	BANK, NATIONAL ASSOCIATION									
	FIRST PLACE BANK	3	$409,457.56	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,262,700.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$819,151.02	0.64%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$227,294.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,089,600.00	0.85%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$499,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$205,951.80	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$189,902.16	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$124,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$427,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$469,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$694,906.40	0.54%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$111,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$396,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$1,184,094.99	0.93%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$516,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$642,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$97,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$877,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$675,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$298,097.14	0.23%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$174,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$2,402,007.61	1.88%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$420,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$455,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$316,480.71	0.25%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$208,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$146,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$603,150.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$397,571.14	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$546,832.05	0.43%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$38,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$112,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$299,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$262,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,242,761.48	0.97%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$261,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$117,295.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$432,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$510,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$163,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$215,001.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$456,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$267,271.24	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$117,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$448,754.06	0.35%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY	2	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$204,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$359,851.74	0.28%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$394,771.12	0.31%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$158,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$930,945.30	0.73%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$1,521,429.20	1.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$107,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,700.25	0.1%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$142,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$743,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	4	$739,309.99	0.58%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$382,916.28	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$655,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$185,840.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$446,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	3	$471,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$572,624.42	0.45%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$55,920.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$330,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$272,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$206,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$189,524.26	0.15%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$227,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	19	$4,736,993.29	3.7%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$363,347.97	0.28%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$79,805.37	0.06%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$82,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$135,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$217,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$61,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$347,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$410,968.39	0.32%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	$242,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$82,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$259,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$451,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$296,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$887,022.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$258,419.23	0.2%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$99,498.23	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$971,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$180,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$306,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$433,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$400,975.00	0.31%	0	$0.00	NA	0	$0.00	NA
		3	$179,850.00	0.14%	0	$0.00	NA	0	$0.00	NA

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
		TRAVERSE CITY STATE BANK	2	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$328,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$380,474.51	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$584,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$856,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	7	$1,275,700.00	1%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$127,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$112,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$134,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$408,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$1,141,374.59	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$27,279,191.50	21.29%	0	$0.00	NA	0	$0.00	NA
Total			**854**	**$127,927,051.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQP0		ALPENA ALCONA AREA CREDIT UNION	2	$136,300.00	1.03%	0	$0.00	NA	0	$0.00	NA
			2	$360,441.01	2.73%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	1	$81,363.08	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$80,070.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	3	$201,372.00	1.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$738,123.91	5.6%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$135,194.00	1.03%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$455,268.00	3.45%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$166,111.17	1.26%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$223,386.41	1.69%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$327,466.38	2.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$87,435.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$176,739.00	1.34%	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	3	$460,103.59	3.49%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$123,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$314,261.12	2.38%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$46,375.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,145,726.00	8.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$237,596.74	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$434,192.00	3.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$675,649.00	5.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$130,461.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$221,481.41	1.68%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,538.00	0.82%	0	$0.00	NA	0	$0.00	NA

		JUST MORTGAGE, INC	4	$651,657.50	4.94%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	2	$478,427.00	3.63%	0	$0.00	NA	0	$0.00	NA
		MORRILL & JANES BANK AND TRUST COMPANY	1	$83,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$126,299.00	0.96%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$478,411.93	3.63%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	4	$293,940.30	2.23%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	2	$119,309.93	0.9%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$131,660.00	1%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$326,776.00	2.48%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$621,168.00	4.71%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$259,160.93	1.97%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$102,500.29	0.78%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$98,763.29	0.75%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$216,294.37	1.64%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	3	$324,403.00	2.46%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$96,938.00	0.74%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$310,027.61	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,400,810.16	10.62%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,187,201.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQQ8		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,821,782.83	7.81%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$182,127.00	0.78%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$430,154.97	1.84%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	10	$2,053,875.01	8.81%	0	$0.00	NA	0	$0.00	NA
			1	$117,418.00	0.5%	0	$0.00	NA	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BANKWEST	1	$62,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$72,839.05	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$95,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	13	$1,380,781.00	5.92%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	$667,898.00	2.86%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$134,075.87	0.57%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$103,016.35	0.44%	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	9	$1,127,298.21	4.83%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$116,207.36	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	7	$633,514.00	2.72%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,215,960.00	5.21%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$127,645.00	0.55%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$387,386.33	1.66%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$160,104.00	0.69%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$266,905.00	1.14%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$500,261.00	2.14%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$192,408.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$410,225.00	1.76%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$425,161.00	1.82%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$115,666.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$111,450.47	0.48%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$108,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	13	$1,166,367.00	5%	0	$0.00	NA	0	$0.00	NA

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$160,438.00	0.69%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	3	$273,464.00	1.17%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$177,480.00	0.76%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	3	$181,329.60	0.78%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$142,857.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	17	$1,808,574.08	7.75%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	7	$932,980.00	4%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP CREDIT UNION	2	$180,275.35	0.77%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$186,363.00	0.8%	0	$0.00	NA	0	$0.00	NA
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$295,706.68	1.27%	0	$0.00	NA	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$158,999.00	0.68%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,986.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	3	$310,334.51	1.33%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	2	$300,376.00	1.29%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	10	$808,748.05	3.47%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$90,238.23	0.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$107,806.66	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,906,413.24	12.49%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$23,322,395.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	$12,648,375.56	28.97%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY	37	$6,052,780.00	13.86%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$644,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$416,856.00	0.95%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	49	$5,050,225.29	11.57%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$293,802.23	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$17,994,731.00	41.22%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$43,665,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQS4		ABACUS FEDERAL SAVINGS BANK	2	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	5	$556,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$738,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$81,488.03	0.03%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$772,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	4	$384,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$183,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	$1,066,350.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$1,027,992.59	0.41%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	9	$1,453,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	50	$6,582,330.41	2.64%	0	$0.00	NA	0	$0.00	NA

	AMERICAHOMEKEY, INC	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$280,450.85	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	5	$324,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,254,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	$415,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,329,548.58	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$433,920.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$381,686.75	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	$1,563,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$2,526,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	7	$1,097,050.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$803,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$848,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$673,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$2,411,975.00	0.97%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$684,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	44	$6,010,002.18	2.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$2,119,487.22	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	11	$1,199,637.77	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$687,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$178,788.00	0.07%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON									
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$341,448.38	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$672,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$2,921,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$264,167.42	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$957,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$86,555.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$227,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$1,086,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$441,693.16	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	$3,817,499.89	1.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,849.81	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$718,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$77,725.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	$741,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$71,301.95	0.03%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMUNITY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$1,980,830.00	0.79%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$505,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$682,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	7	$931,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	12	$1,864,726.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$729,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$57,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$125,400.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CUMANET, LLC	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$520,993.28	0.21%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	6	$858,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$619,120.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$319,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	6	$491,895.25	0.2%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$127,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$931,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$2,071,625.95	0.83%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	$1,062,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	8	$1,042,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$334,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$232,027.59	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$155,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	20	$5,155,250.00	2.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$811,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		2	$227,800.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$808,985.41	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$328,349.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	11	$1,307,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$2,137,040.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	$1,875,971.73	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$685,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$523,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		10	$1,337,450.00	0.54%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	$277,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$144,030.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$164,986.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$519,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	13	$2,421,637.34	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	10	$633,926.85	0.25%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,053,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	$945,350.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$388,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREATER SPRINGFIELD CREDIT UNION	2	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$274,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	$3,922,032.24	1.57%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$577,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	5	$498,246.93	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$506,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$64,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$24,636.07	0.01%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$513,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	$3,403,906.44	1.36%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$412,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$57,272.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	16	$1,966,034.00	0.79%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	$41,600.00	0.02%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	INSIGHT FINANCIAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$168,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$666,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$395,513.53	0.16%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,141,600.00	0.86%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$272,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$497,625.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$95,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,215,952.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,220,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	37	$4,554,884.66	1.83%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$270,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MCHENRY SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	$894,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$509,198.18	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$805,833.24	0.32%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,002,950.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$633,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$96,666.72	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$360,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$146,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$386,765.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$401,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	8	$750,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	10	$1,394,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$459,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$519,600.00	0.21%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$665,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$458,420.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$339,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,368,735.30	0.55%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$180,619.70	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	7	$1,629,850.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	7	$1,433,950.00	0.57%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$406,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$115,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$835,482.03	0.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$879,050.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$434,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$469,991.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$561,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$369,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHH MORTGAGE CORPORATION	7	$1,776,057.82	0.71%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$529,669.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	3	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	5	$904,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$368,541.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	10	$1,253,265.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	21	$4,025,581.96	1.61%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$110,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$839,550.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$240,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$842,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,702,150.00	0.68%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	6	$1,240,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	11	$2,025,158.14	0.81%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$301,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$382,975.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ROXBORO SAVINGS BANK SSB	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$103,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$128,005.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	7	$1,190,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	8	$875,270.26	0.35%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,694,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$216,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$460,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	$648,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$511,446.72	0.2%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	$303,765.20	0.12%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$155,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$84,446.90	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,143,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$459,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	5	$852,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$740,950.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,084,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,359,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$416,149.35	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR BANK	3	$538,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	$1,424,687.62	0.57%	0	$0.00	NA	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	2	$665,593.73	0.27%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$432,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$78,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$476,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$62,850.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,027,575.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	$645,916.17	0.26%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$63,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$1,913,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$61,895.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$312,670.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$311,322.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$662,766.50	0.27%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK OF UNION	4	$575,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	42	$4,836,804.86	1.94%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	8	$1,360,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$385,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	$826,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,087,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$72,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,401,355.29	0.96%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	$1,381,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	5	$554,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	11	$1,417,850.00	0.57%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	14	$2,137,750.00	0.86%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$152,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON FEDERAL BANK, FSB	1	$152,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$34,019,818.48	13.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,712**	**$249,530,992.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQT2		ABACUS FEDERAL SAVINGS BANK	5	$858,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$258,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$712,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$138,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$476,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	6	$848,080.04	0.49%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$248,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	4	$566,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$1,396,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	14	$2,188,135.00	1.27%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$494,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	31	$3,895,266.31	2.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$84,571.86	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$217,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$344,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
			2	$290,900.00	0.17%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$284,688.08	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$215,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$545,105.17	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	$1,355,578.70	0.79%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$919,382.91	0.53%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$403,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$913,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$1,070,486.67	0.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$345,217.40	0.2%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,715,200.00	1%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$438,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	23	$3,620,419.38	2.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	9	$2,655,500.00	1.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	15	$2,181,516.00	1.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$599,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$932,033.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$560,090.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,132,650.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$424,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$701,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
		2	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	7	$1,517,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$957,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$682,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$92,961.15	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$1,296,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$312,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$592,318.72	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$588,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	$5,662,414.25	3.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$394,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$82,225.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$200,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$403,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$1,272,300.00	0.74%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$183,730.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$626,196.34	0.36%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$237,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$541,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$485,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,001,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$534,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,006,250.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$278,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$243,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$146,903.73	0.09%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,352,090.71	0.78%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$804,650.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$528,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$144,064.95	0.08%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	9	$2,391,100.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$280,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$535,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$369,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$317,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$243,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	7	$690,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,839,380.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$852,350.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$218,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$619,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	$1,782,100.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$370,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST REPUBLIC BANK	2	$667,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$132,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$980,435.35	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$128,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$340,510.13	0.2%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$168,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,326,640.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	$1,662,950.00	0.97%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$63,468.33	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$385,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$570,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$235,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	$2,490,266.63	1.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$259,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	3	$366,207.12	0.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$206,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$126,800.00	0.07%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	4	$736,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$670,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	9	$1,122,905.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$555,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$648,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,290,200.00	1.33%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	5	$506,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$413,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$530,930.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$745,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$246,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$331,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	3	$365,325.35	0.21%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$269,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	25	$3,388,514.01	1.97%	0	$0.00	NA	0	$0.00	NA
		1	$187,200.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MAX CREDIT UNION	4	$438,123.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$282,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$137,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$415,329.30	0.24%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$852,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$467,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$232,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$297,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$305,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$600,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$645,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$445,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$248,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$498,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$362,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$247,400.00	0.14%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	2	$485,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$493,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$156,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$790,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,032,378.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$245,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	$818,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$772,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$748,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$380,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$278,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$349,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	$782,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$224,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$259,607.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$570,009.51	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$163,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$526,825.24	0.31%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$50,923.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	7	$951,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	9	$2,041,193.62	1.18%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$474,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$157,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$716,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$499,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$764,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$739,996.15	0.43%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$170,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$387,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$241,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$493,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	5	$752,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$223,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,966.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$366,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$663,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$241,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$283,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$728,462.00	0.42%	0	$0.00	NA	0	$0.00	NA
		2	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	3	$747,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$645,025.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$513,713.24	0.3%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$485,184.40	0.28%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$375,330.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$723,375.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$368,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$377,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	$900,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$375,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	7	$839,097.19	0.49%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC									
	TRAVERSE CITY STATE BANK	2	$282,226.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$842,120.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	20	$2,230,021.67	1.29%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$289,668.62	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$603,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$326,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,763,350.00	1.02%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$662,550.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$390,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	6	$822,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$1,545,908.00	0.9%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$429,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	2	$335,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$220,976.61	0.13%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$319,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		4	$515,300.00	0.3%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON FEDERAL BANK, FSB									
		Unavailable	145	$20,956,356.04	12.17%	0	$0.00	NA	0	$0.00	NA
Total			**1,123**	**$172,283,771.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$127,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,472,411.00	1.01%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$849,010.52	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$344,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$802,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,279,370.78	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$658,471.68	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$478,566.85	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$478,698.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$141,963.34	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$739,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	19	$3,396,600.00	1.38%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$527,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	44	$7,806,954.88	3.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$285,487.75	0.12%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$719,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$657,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	28	$5,039,005.00	2.05%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$406,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,376,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	24	$4,900,870.16	1.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$402,590.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$536,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	$1,829,250.00	0.74%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	6	$971,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$259,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$411,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$684,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$370,329.21	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$304,792.07	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$688,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$349,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$426,811.14	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,009,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$137,100.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	7	$1,132,638.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$134,468.05	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$724,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$309,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$332,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$284,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	3	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$641,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,431,054.61	0.58%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	9	$1,759,148.88	0.72%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	5	$852,762.49	0.35%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$484,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$621,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	17	$3,178,820.00	1.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$1,265,505.42	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	$1,397,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,143,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,425,077.59	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	$1,771,141.61	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$178,321.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$348,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$210,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$2,786,950.00	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	$526,531.93	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,805,750.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,887,575.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$440,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$169,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$157,475.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$674,661.11	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$2,089,750.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,067,950.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$561,439.28	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$868,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	33	$7,119,840.68	2.9%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$754,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BUSINESS BANK	3	$835,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$383,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	5	$905,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$459,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$435,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,024,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$210,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$1,025,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$671,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,269,450.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$331,687.16	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$353,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$415,373.73	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$517,972.03	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$349,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	2	$564,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		6	$2,858,358.93	1.16%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	ICON CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$130,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$361,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$3,474,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,375,733.31	0.56%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	3	$516,680.27	0.21%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	$1,169,116.31	0.48%	0	$0.00	NA	0	$0.00	NA
		2	$531,600.00	0.22%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$618,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$326,707.56	0.13%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$145,980.15	0.06%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$155,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$1,246,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$684,773.74	0.28%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,523,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$719,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$457,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,093,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$519,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$540,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK									
	MORTGAGE AMERICA, INC	3	$841,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$481,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$530,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$619,031.41	0.25%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	32	$7,118,446.99	2.9%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,765,794.33	0.72%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$200,714.17	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$793,780.95	0.32%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$420,420.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$1,193,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ORIENTAL BANK AND TRUST	1	$149,402.83	0.06%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$507,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$266,789.46	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$2,436,663.42	0.99%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$852,410.22	0.35%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$165,345.90	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$986,664.22	0.4%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$971,363.51	0.4%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$610,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$432,631.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$940,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$784,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$901,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	4	$679,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,289,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$736,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$135,469.60	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,020.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$980,784.80	0.4%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$840,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$3,368,150.00	1.37%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$868,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$170,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$236,200.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	6	$1,182,125.07	0.48%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$692,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$704,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$709,016.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$1,335,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$571,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$877,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$590,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$334,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,578,320.00	0.64%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$757,874.63	0.31%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	4	$908,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$992,930.00	0.4%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$1,036,227.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$1,835,628.00	0.75%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$776,942.64	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$338,380.33	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$401,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,427,550.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$138,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$715,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$307,176.62	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$43,481,609.73	17.69%	0	$0.00	NA	0	$0.00	NA
Total			**1,189**	**$245,812,189.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$257,613.48	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,263,950.00	0.93%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$559,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$460,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$410,969.69	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	$582,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$317,128.44	0.13%	0	$0.00	NA	0	$0.00	NA
			1	$127,570.43	0.05%	0	$0.00	NA	0	$0.00	NA

	ALTAONE FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	6	$1,158,425.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$518,893.97	0.21%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$1,063,150.00	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,750,950.82	0.72%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$824,909.73	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	3	$634,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,371,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$717,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,605,949.76	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$985,050.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$596,840.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$514,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$366,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	17	$3,427,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$126,801.31	0.05%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	31	$6,417,400.00	2.64%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	AUBURNBANK	3	$681,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	23	$5,213,622.52	2.15%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$249,016.93	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$510,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	27	$6,667,715.12	2.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$400,580.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	3	$590,579.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$515,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	$2,681,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$605,185.21	0.25%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$590,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$2,192,525.00	0.9%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$164,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$3,282,900.00	1.35%	0	$0.00	NA	0	$0.00	NA
		1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$791,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,036,850.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,255,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$385,740.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$399,514.34	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$749,288.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$358,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$677,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	2	$581,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$840,758.76	0.35%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$845,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$463,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$822,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	5	$1,066,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$420,780.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$123,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$357,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$149,408.95	0.06%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$388,369.23	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$662,830.84	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	16	$3,112,300.00	1.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$1,076,307.73	0.44%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,158.27	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$696,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	$2,045,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	12	$3,053,250.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$601,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION	7	$1,401,040.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$694,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,365,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,482,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,060,050.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$406,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$730,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$148,125.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$298,830.02	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$775,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$225,764.49	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$132,984.71	0.05%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$478,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,282,080.00	0.53%	0	$0.00	NA	0	$0.00	NA

	FOSTER BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	28	$7,813,389.00	3.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,798,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$343,360.41	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$384,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$758,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$383,556.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$134,798.13	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$374,147.27	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$164,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$1,458,915.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,359,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,703,150.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$209,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$674,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$887,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$399,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$142,119.17	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$256,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$270,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$898,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$225,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,501,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,018,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$204,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,271,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,002,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$525,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$1,268,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$419,125.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	$2,660,903.94	1.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$312,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$750,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MACHIAS SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$819,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$318,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$1,826,200.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,075.07	0.06%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$568,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$682,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	$1,608,704.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$586,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$429,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$141,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$625,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$932,219.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$175,531.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	$3,647,148.04	1.5%	0	$0.00	NA	0	$0.00	NA
		11	$2,746,688.56	1.13%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NRL FEDERAL CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$179,331.74	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$710,218.24	0.29%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$422,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$1,085,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$511,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$137,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$162,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$1,988,240.32	0.82%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$1,309,603.44	0.54%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$707,268.00	0.29%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$745,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$1,307,083.27	0.54%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$139,860.31	0.06%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,072,566.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$812,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$499,998.40	0.21%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$749,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$344,520.00	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$201,840.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$342,207.76	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$333,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$342,121.68	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$339,510.99	0.14%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$1,871,183.11	0.77%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$534,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$3,256,250.00	1.34%	0	$0.00	NA	0	$0.00	NA

	SCOTIABANK OF PUERTO RICO	2	$547,855.03	0.23%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$329,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	12	$2,510,226.95	1.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$528,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$622,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$673,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$695,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$574,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$2,492,473.00	1.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$231,277.94	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$415,373.73	0.17%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	$125,744.80	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,131,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$552,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	5	$1,147,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$2,013,567.26	0.83%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$435,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$1,914,053.30	0.79%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$692,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$245,845.93	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$712,700.00	0.29%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	3	$696,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$214,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$405,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$771,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$963,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$344,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$247,291.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$39,653,925.96	16.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,088**	**$242,802,774.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$3,838,530.00	3.39%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	44	$8,652,058.00	7.65%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$627,850.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$400,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$512,661.00	0.45%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	26	$5,166,632.85	4.57%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$249,014.91	0.22%	0	$0.00	NA	0	$0.00	NA

		SEATTLE BANK	2	$415,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$186,168.00	0.16%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	488	$82,333,086.19	72.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,586,748.01	9.37%	0	$0.00	NA	0	$0.00	NA
Total			**626**	**$113,154,248.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQX3		ALTAONE FEDERAL CREDIT UNION	1	$158,052.00	2.62%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	23	$4,634,196.27	76.71%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$120,861.24	2%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$524,742.83	8.69%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$277,963.03	4.6%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,555.59	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$137,882.34	2.28%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,041,253.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQY1		CITIMORTGAGE, INC	1	$471,712.37	0.97%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	281	$47,758,822.19	98.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$230,481.47	0.47%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$48,611,016.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WQZ8		THIRD FEDERAL SAVINGS AND LOAN	28	$4,390,312.48	91.93%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$385,441.36	8.07%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,775,753.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRA2		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$180,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$666,496.71	5.07%	0	$0.00	NA	0	$0.00	NA
			1	$196,650.47	1.5%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE, LLC									
	CITY NATIONAL BANK	3	$981,300.47	7.46%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$284,905.00	2.17%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$257,094.74	1.96%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$283,683.78	2.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$910,000.00	6.92%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$336,080.35	2.56%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$187,200.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$174,436.10	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$334,310.91	2.54%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$263,354.27	2%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$288,997.67	2.2%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$405,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$367,200.00	2.79%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$368,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$561,814.39	4.27%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$376,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$423,727.01	3.22%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$657,900.00	5%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$179,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$315,000.00	2.4%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$295,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$374,370.09	2.85%	0	$0.00	NA	0	$0.00	NA

		UNITED SECURITY FINANCIAL, INC	1	$338,824.90	2.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,932,782.80	22.31%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$13,147,129.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRB0		ARVEST MORTGAGE COMPANY	1	$341,800.00	1.86%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$498,940.52	2.71%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	53	$13,674,591.34	74.22%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$391,948.77	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,518,271.39	19.08%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$18,425,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRC8		ACACIA FEDERAL SAVINGS BANK	1	$538,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	5	$3,296,240.32	2.54%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$2,967,600.00	2.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	9	$5,878,185.11	4.52%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,270,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$697,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	$2,431,750.00	1.87%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK	2	$1,055,522.86	0.81%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$708,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$494,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$531,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	8	$5,357,250.00	4.12%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$553,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	5	$2,892,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$660,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	2	$1,314,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$620,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$523,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$1,842,500.00	1.42%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	13	$8,031,950.00	6.18%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	13	$8,605,971.57	6.62%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$528,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	24	$15,609,100.00	12.01%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$580,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	3	$1,841,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$607,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		NUVISION FEDERAL CREDIT UNION	1	$557,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$544,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$6,125,806.96	4.71%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	1	$560,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	3	$1,847,408.29	1.42%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$522,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$573,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF DANBURY	3	$1,643,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$561,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$558,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$600,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$1,164,600.00	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$45,294,688.74	34.84%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$129,986,873.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WRE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$15,765,830.00	35.82%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	$2,014,000.00	4.58%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$524,801.36	1.19%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$580,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$620,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$609,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$1,277,389.00	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$22,626,970.90	51.4%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$44,017,991.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRF1		ACACIA FEDERAL SAVINGS BANK	1	$471,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,258,203.29	1.07%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$522,573.59	0.44%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,209,750.00	1.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$2,690,804.62	2.29%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	26	$15,277,562.41	12.98%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$729,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK	3	$1,770,047.22	1.5%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$522,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$1,333,193.23	1.13%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$508,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	3	$1,446,467.74	1.23%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$474,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$581,426.07	0.49%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$871,787.46	0.74%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$728,183.12	0.62%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	9	$5,746,348.08	4.88%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME	2	$1,354,000.00	1.15%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL SERVICES, INC									
		LENDUS, LLC	15	$9,657,265.23	8.2%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	3	$1,919,500.00	1.63%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$685,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		METUCHEN SAVINGS BANK	1	$650,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$728,932.28	0.62%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	2	$1,161,696.81	0.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	33	$19,211,487.06	16.32%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	1	$667,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$727,573.38	0.62%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$1,229,193.21	1.04%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$574,015.63	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$42,996,401.31	36.55%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$117,705,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRG9		BOTTOMLINE MORTGAGE, INC	1	$640,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$1,917,713.36	6.51%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$1,711,500.00	5.81%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	4	$2,284,955.07	7.75%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$490,386.80	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$22,419,890.30	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$29,464,445.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$236,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	5	$1,601,450.00	0.7%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ADIRONDACK TRUST COMPANY THE	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$230,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$223,724.57	0.1%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$217,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$672,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$683,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$1,130,530.00	0.49%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$669,693.75	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,197,058.73	0.96%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$659,760.12	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$236,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$231,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$209,916.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$218,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$226,464.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$686,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	14	$3,125,000.00	1.37%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$479,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	36	$7,919,050.00	3.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$224,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$443,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$2,873,675.09	1.26%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,546,057.79	0.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$687,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$211,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$2,762,196.97	1.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$224,560.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$641,347.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$227,001.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$427,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$212,232.65	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$217,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$874,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	$3,552,900.00	1.55%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$686,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$3,346,050.00	1.46%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	$680,450.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$241,890.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$682,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$643,000.00	0.28%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$2,003,231.63	0.88%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$224,729.65	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$226,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$419,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$450,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$525,561.35	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,981,815.00	0.87%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$442,564.48	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$872,724.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$934,122.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$212,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY NATIONAL BANK									
	COMMUNITY SAVINGS BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$217,288.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$239,120.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$449,980.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$232,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$890,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	4	$871,546.21	0.38%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$648,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	6	$1,272,280.04	0.56%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	71	$14,300,442.03	6.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$449,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$448,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$2,629,272.08	1.15%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$235,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$659,303.13	0.29%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC									
	ESB MORTGAGE COMPANY	1	$211,962.18	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,132,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$205,239.54	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$199,242.14	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$893,768.93	0.39%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$433,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$667,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,306,409.41	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$697,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$231,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$680,705.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$3,321,945.67	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$661,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,512,415.00	0.66%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION	5	$1,142,008.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$216,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$224,253.38	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,364,778.15	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$233,889.34	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$459,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$431,780.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$471,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$2,020,541.00	0.88%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$435,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$204,660.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$443,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$218,240.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$885,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		3	$657,600.00	0.29%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	2	$423,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,355,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$227,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$460,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,324,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$862,994.14	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$666,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$236,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$209,253.02	0.09%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$223,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$2,281,200.00	1%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$431,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,160,423.32	0.51%	0	$0.00	NA	0	$0.00	NA

	LAKE AREA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,034,900.00	0.89%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$457,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$452,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$433,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$687,437.67	0.3%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	5	$1,589,080.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$435,646.24	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	9	$2,447,346.07	1.07%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$425,575.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$891,650.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$667,289.24	0.29%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$233,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,096,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$918,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$443,625.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$440,055.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MI FINANCIAL CORPORATION	1	$210,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,124,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$673,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		2	$443,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC	2	$430,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$214,110.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$206,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,080.54	0.08%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	5	$1,149,266.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	7	$1,786,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$678,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$705,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$854,559.00	0.37%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	7	$1,558,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$224,117.67	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$180,860.90	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$204,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$460,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$906,103.67	0.4%	0	$0.00	NA	0	$0.00	NA

	PAWTUCKET CREDIT UNION	2	$421,901.90	0.18%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,998,164.97	0.87%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$229,948.24	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$3,262,176.54	1.43%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$706,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$435,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$922,161.13	0.4%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$233,784.06	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$654,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$205,944.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$1,781,635.01	0.78%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$233,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$665,790.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	6	$1,592,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$227,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$227,719.66	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$219,221.79	0.1%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$202,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$207,755.80	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,122,265.90	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$423,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,605,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	$607,994.33	0.27%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$393,587.56	0.17%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$465,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$210,160.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$229,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$900,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$467,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,736,975.00	0.76%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$434,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$898,743.16	0.39%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$892,155.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$895,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$1,589,678.62	0.69%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$217,385.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$219,729.49	0.1%	0	$0.00	NA	0	$0.00	NA

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	9	$1,965,300.00	0.86%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	3	$644,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$220,440.88	0.1%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	4	$909,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	4	$910,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$424,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,319,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$885,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$218,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$447,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$235,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$35,186,319.50	15.51%	0	$0.00	NA	0	$0.00	NA
Total			**988**	**$228,743,885.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WRJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$503,696.94	0.21%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$530,856.70	0.22%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,272,929.00	0.94%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$770,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$1,006,325.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$774,353.51	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$246,909.78	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$768,046.89	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$544,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$535,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$531,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	11	$2,964,100.00	1.23%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	30	$7,902,354.00	3.27%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$800,916.59	0.33%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$266,598.52	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,363,065.00	1.81%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$768,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,004,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$562,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	11	$3,019,044.12	1.25%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$245,022.09	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,339,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$501,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$3,383,850.00	1.4%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$257,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$2,550,600.00	1.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$767,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$502,320.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,036,200.00	0.43%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$1,061,950.91	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$259,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$258,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$2,035,666.00	0.84%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$251,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,084,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$246,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$258,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE MORTGAGE COMPANY									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$764,496.72	0.32%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$530,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	30	$7,786,375.23	3.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,077,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$535,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$2,909,714.87	1.2%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$282,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,083,166.06	0.45%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$264,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,345,328.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$509,851.08	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$516,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	9	$2,340,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		2	$539,500.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	6	$1,641,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$480,725.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$533,768.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$260,922.68	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,598,520.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$781,184.83	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,574,600.00	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$541,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$266,079.91	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$281,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$237,997.90	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST REPUBLIC BANK	2	$534,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$528,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,056,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$2,303,180.00	0.95%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$249,699.62	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$2,274,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$776,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$274,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$816,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,298,650.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$517,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$548,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$283,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$808,660.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$1,046,564.37	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$503,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	2	$552,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$260,840.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$279,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	7	$1,907,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$254,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$2,180,932.94	0.9%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,372,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$520,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$798,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,309,762.52	0.54%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$799,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$1,036,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$3,537,370.00	1.46%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$271,673.18	0.11%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	12	$3,082,016.58	1.28%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,314,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$1,061,355.44	0.44%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$260,875.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$542,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$266,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$791,604.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$822,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C	2	$535,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,352,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$502,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,769,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$274,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$239,435.33	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$1,076,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$815,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$520,327.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$761,438.22	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,345,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$783,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		10	$2,621,025.00	1.08%	0	$0.00	NA	0	$0.00	NA

	NETWORK FUNDING, L.P								
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.11%	0	$0.00	NA	0 $0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$525,600.00	0.22%	0	$0.00	NA	0 $0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$1,043,000.00	0.43%	0	$0.00	NA	0 $0.00	NA
	NUMERICA CREDIT UNION	1	$279,900.00	0.12%	0	$0.00	NA	0 $0.00	NA
	OCEANFIRST BANK	3	$827,465.31	0.34%	0	$0.00	NA	0 $0.00	NA
	OLD FORT BANKING COMPANY	2	$539,000.00	0.22%	0	$0.00	NA	0 $0.00	NA
	OLD SECOND NATIONAL BANK	3	$782,000.00	0.32%	0	$0.00	NA	0 $0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$1,258,800.00	0.52%	0	$0.00	NA	0 $0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$273,650.00	0.11%	0	$0.00	NA	0 $0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$822,633.06	0.34%	0	$0.00	NA	0 $0.00	NA
	PAWTUCKET CREDIT UNION	4	$1,020,223.31	0.42%	0	$0.00	NA	0 $0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$2,352,799.12	0.97%	0	$0.00	NA	0 $0.00	NA
	PHH MORTGAGE CORPORATION	3	$1,436,381.21	0.59%	0	$0.00	NA	0 $0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.00	NA
	PLATINUM HOME MORTGAGE	2	$518,000.00	0.21%	0	$0.00	NA	0 $0.00	NA
	PMC BANCORP	2	$976,500.00	0.4%	0	$0.00	NA	0 $0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,985,700.00	0.82%	0	$0.00	NA	0 $0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$254,000.00	0.11%	0	$0.00	NA	0 $0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$548,000.00	0.23%	0	$0.00	NA	0 $0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$251,100.00	0.1%	0	$0.00	NA	0 $0.00	NA
	PRIMEBANK	1	$280,500.00	0.12%	0	$0.00	NA	0 $0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$781,330.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$480,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,251,328.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$283,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$809,515.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,034,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$1,893,914.48	0.78%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$807,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,206,635.68	1.33%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$249,401.82	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	$500,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$524,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$551,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$270,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,801,670.00	0.75%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$254,205.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$1,557,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$510,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$721,827.08	0.3%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,088,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$784,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$261,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,307,150.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$267,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$507,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	10	$2,637,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$1,330,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$524,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$811,435.65	0.34%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$247,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$532,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$503,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,331,772.52	0.55%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$790,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$481,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$255,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$271,480.89	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$41,359,209.31	17.14%	0	$0.00	NA	0	$0.00	NA
Total			**889**	**$241,691,521.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$1,338,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$649,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	$932,724.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	23	$8,682,075.00	1.45%	0	$0.00	NA	0	$0.00	NA

	UNION								
	ADIRONDACK TRUST COMPANY THE	2	$716,900.00	0.12%	0	$0.00	NA	0 $0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$380,600.00	0.06%	0	$0.00	NA	0 $0.00	NA
	ADVANTAGE BANK	1	$372,000.00	0.06%	0	$0.00	NA	0 $0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$310,000.00	0.05%	0	$0.00	NA	0 $0.00	NA
	ALLIANCE BANK	2	$704,000.00	0.12%	0	$0.00	NA	0 $0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	$825,972.44	0.14%	0	$0.00	NA	0 $0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$306,000.00	0.05%	0	$0.00	NA	0 $0.00	NA
	ALPINE BANK & TRUST CO	2	$732,000.00	0.12%	0	$0.00	NA	0 $0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$2,289,000.00	0.38%	0	$0.00	NA	0 $0.00	NA
	AMARILLO NATIONAL BANK	3	$1,128,637.28	0.19%	0	$0.00	NA	0 $0.00	NA
	AMEGY MORTGAGE	4	$1,551,850.00	0.26%	0	$0.00	NA	0 $0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,463,559.73	0.24%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK	3	$1,066,920.68	0.18%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK TRUST CO., INC	3	$1,127,000.00	0.19%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$291,500.00	0.05%	0	$0.00	NA	0 $0.00	NA
	AMERICAN BANK CENTER	1	$417,000.00	0.07%	0	$0.00	NA	0 $0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$622,600.00	0.1%	0	$0.00	NA	0 $0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$350,000.00	0.06%	0	$0.00	NA	0 $0.00	NA
	AMERICAN FIRST CREDIT UNION	2	$729,603.49	0.12%	0	$0.00	NA	0 $0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$1,264,400.00	0.21%	0	$0.00	NA	0 $0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$684,000.00	0.11%	0	$0.00	NA	0 $0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	$3,613,700.00	0.6%	0	$0.00	NA	0 $0.00	NA
	AMERIFIRST FINANCIAL	1	$338,000.00	0.06%	0	$0.00	NA	0 $0.00	NA

	CORPORATION									
	ANCHORBANK FSB	11	$3,955,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$350,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	23	$8,163,430.00	1.36%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$826,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,060,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$761,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$736,475.35	0.12%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$359,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$9,386,350.00	1.57%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$976,180.36	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	4	$2,548,528.24	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	12	$6,202,982.00	1.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	50	$18,918,250.16	3.16%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$358,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$612,775.11	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	16	$5,913,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$834,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$1,163,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	45	$16,087,500.00	2.68%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$676,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	14	$4,809,150.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$2,839,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,727,050.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$782,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$1,213,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$391,018.62	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$706,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$321,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$4,964,800.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$743,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$655,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,792,280.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$492,455.29	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$649,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$598,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$288,910.33	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,908,421.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$615,855.69	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$386,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$626,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		5	$1,873,300.00	0.31%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COASTHILLS FEDERAL CREDIT UNION	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$325,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$365,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$973,125.33	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$945,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$993,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	4	$1,370,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	5	$1,716,706.90	0.29%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$405,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	45	$15,388,823.55	2.57%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$708,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$691,097.45	0.12%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$310,260.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,530,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	25	$9,508,233.67	1.59%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	6	$2,008,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$2,023,495.95	0.34%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$390,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	EAGLE VALLEY BANK, N.A	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$382,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$315,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$727,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ESSEX SAVINGS BANK	1	$321,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$1,226,985.18	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	15	$5,117,030.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$1,551,341.93	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$733,317.17	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	$5,321,786.86	0.89%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$681,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	21	$8,209,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$400,518.59	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,971,732.19	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$1,022,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$662,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$735,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$296,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$383,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		13	$4,684,319.81	0.78%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	$2,196,896.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$3,441,520.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$1,799,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$1,576,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$829,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$294,875.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$1,062,318.74	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	6	$2,717,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,975,552.11	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$322,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$416,018.77	0.07%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$657,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	24	$8,924,584.10	1.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	4	$1,571,606.53	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	5	$1,674,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$1,131,480.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$380,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$338,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$373,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$728,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$406,575.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE	10	$3,623,200.00	0.6%	0	$0.00	NA	0	$0.00	NA

	COMPANY INC									
	GUILD MORTGAGE COMPANY	1	$310,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$729,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	12	$4,399,372.44	0.73%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$310,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$314,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$1,079,083.17	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$742,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$321,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	4	$1,378,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$719,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$410,724.07	0.07%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$1,582,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$323,601.62	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	27	$10,083,160.00	1.68%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$707,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$678,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$736,716.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	$7,403,714.24	1.23%	0	$0.00	NA	0	$0.00	NA
		12	$4,601,619.02	0.77%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MICHIGAN CREDIT UNION	1	$357,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,080,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$1,011,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	10	$3,826,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	14	$4,967,550.00	0.83%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	32	$13,084,813.17	2.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$292,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	24	$8,407,850.00	1.4%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$2,635,912.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,014,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	7	$2,571,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,608,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$676,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$378,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$350,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$298,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$627,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	11	$3,995,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$734,848.70	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL	1	$288,900.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,338,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$385,761.87	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$598,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	13	$4,689,640.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$829,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,797,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$2,873,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$717,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,665,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$671,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$331,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$293,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	9	$3,118,422.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$2,204,389.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$773,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	8	$2,731,498.38	0.46%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	$1,820,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$1,537,925.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,653,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	7	$2,478,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$717,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$414,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,545,998.22	0.26%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,763,360.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$416,765.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	$5,581,445.86	0.93%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$410,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$286,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	9	$5,258,659.48	0.88%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$359,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$942,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$1,944,904.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$1,119,417.58	0.19%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$368,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	24	$9,060,174.00	1.51%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$1,030,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$364,561.43	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,438,024.52	0.24%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$628,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$349,579.45	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$358,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,266,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$374,559.73	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$310,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$309,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$638,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$374,759.50	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$324,434.97	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	20	$7,090,853.13	1.18%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$535,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$1,192,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,251,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	$9,240,050.00	1.54%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$709,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT	3	$998,250.00	0.17%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SILVER STATE SCHOOLS CREDIT UNION	1	$358,666.65	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$348,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$894,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$609,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$706,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$294,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$657,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$516,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$737,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$310,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$934,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$302,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$311,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,357,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$597,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	12	$4,208,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,367,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$732,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$366,189.03	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$308,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$404,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,321,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$2,130,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$619,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$331,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$3,937,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$707,175.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$340,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	17	$5,759,292.77	0.96%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$1,553,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	1	$310,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	$643,954.48	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$738,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$752,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$1,089,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	6	$2,190,350.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	$812,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$1,058,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$918,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$357,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$1,297,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$772,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$587,631.13	0.1%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$298,998.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$659,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$378,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	2	$664,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$403,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$710,275.59	0.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	238	$94,635,471.37	15.75%	0	$0.00	NA	0	$0.00	NA
Total			**1,607**	**$599,504,157.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRL8		ACACIA FEDERAL SAVINGS BANK	1	$332,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$937,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$391,528.99	0.49%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$339,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$386,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$412,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$400,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$1,603,910.00	1.99%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$834,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$1,659,922.00	2.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$912,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$358,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$1,105,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	5	$1,797,000.00	2.23%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$407,950.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$390,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$315,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$324,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$732,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$1,019,441.00	1.26%	0	$0.00	NA	0	$0.00	NA

	CITY NATIONAL BANK	1	$521,033.70	0.65%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$776,200.00	0.96%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$329,388.74	0.41%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	$2,188,689.06	2.71%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,070.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$724,508.15	0.9%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$356,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$688,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$314,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$349,176.43	0.43%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$397,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$339,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,551,787.26	1.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$762,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$379,310.32	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$1,057,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$363,103.04	0.45%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$932,500.00	1.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$712,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$405,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,839,450.00	2.28%	0	$0.00	NA	0	$0.00	NA
		1	$299,309.02	0.37%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	1	$370,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$325,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	7	$2,918,500.00	3.62%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$640,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$318,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$325,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,051,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$1,234,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	5	$1,836,720.00	2.28%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$645,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$327,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$1,071,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$378,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$298,721.45	0.37%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$907,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$344,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$346,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$403,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$754,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	$416,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$334,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$289,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$410,000.00	0.51%	0	$0.00	NA	0	$0.00	NA

	NETWORK FUNDING, L.P									
	NEWTOWN SAVINGS BANK	2	$721,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$320,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$1,423,600.00	1.76%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$530,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$340,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$291,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$306,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$344,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$354,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$359,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$673,601.62	0.83%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$591,310.75	0.73%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$315,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$395,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,318,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$965,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$664,597.48	0.82%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$320,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,675,350.00	2.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$318,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL	1	$329,500.00	0.41%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$375,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$345,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$339,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$356,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$358,650.00	0.44%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$416,510.43	0.52%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$318,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$1,035,210.00	1.28%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$337,940.00	0.42%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$306,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$671,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$380,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	2	$834,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$294,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$305,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$366,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$308,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$11,610,283.14	14.41%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$80,703,872.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6M7		POPULAR MORTGAGE, INC	15	$1,569,626.30	84.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$298,222.62	15.97%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,867,848.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6N5		POPULAR MORTGAGE, INC	17	$1,721,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,721,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6P0		POPULAR MORTGAGE, INC	11	$958,500.00	93.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$66,500.00	6.49%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6Q8		POPULAR MORTGAGE, INC	19	$2,493,199.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,493,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6R6		POPULAR MORTGAGE, INC	23	$3,390,842.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,390,842.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6S4		POPULAR MORTGAGE, INC	12	$1,707,925.00	74.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$574,468.57	25.17%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,282,393.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6W5		POPULAR MORTGAGE, INC	12	$1,023,366.31	91.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$92,943.55	8.33%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,116,309.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6X3		POPULAR MORTGAGE, INC	11	$941,943.98	93.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$68,748.64	6.8%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,010,692.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6Y1		POPULAR MORTGAGE, INC	10	$1,043,436.44	93.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$68,929.02	6.2%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,112,365.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KEF0		GOLF SAVINGS BANK	15	$3,244,680.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,244,680.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KEG8		GOLF SAVINGS BANK	12	$3,008,204.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,008,204.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KEH6		GOLF SAVINGS BANK	10	$2,777,342.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,777,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417KEJ2		GOLF SAVINGS BANK	10	$1,668,304.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,668,304.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	$7,359,950.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,359,950.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	$4,791,937.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,791,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,745,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,745,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	$5,826,435.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,826,435.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417LXJ9		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,053,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,053,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDW1		DORAL BANK	25	$3,560,471.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,560,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDX9		DORAL BANK	8	$1,143,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEG5		DORAL BANK	8	$1,357,400.00	93.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$87,000.00	6.02%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,444,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,581,647.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,581,647.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPE2		CAPITAL ONE, NATIONAL	25	$5,608,959.62	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
Total			**25**	**$5,608,959.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPF9		CAPITAL ONE, NATIONAL ASSOCIATION	45	$7,573,815.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,573,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHB2		RBC BANK (USA)	28	$5,813,912.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,813,912.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHC0		RBC BANK (USA)	23	$3,577,656.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,577,656.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WA84		SA MORTGAGE SERVICES, LLC	12	$2,298,447.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,298,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WA92		SA MORTGAGE SERVICES, LLC	59	$13,750,053.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,750,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WBA8		SA MORTGAGE SERVICES, LLC	19	$4,012,553.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,012,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHK0		GUILD MORTGAGE COMPANY	19	$4,384,375.85	73.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,615,065.60	26.92%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,999,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHL8		GUILD MORTGAGE COMPANY	35	$5,610,590.13	80.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,389,333.49	19.85%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,999,923.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHM6		GUILD MORTGAGE COMPANY	30	$6,000,517.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,000,517.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHN4		GUILD MORTGAGE COMPANY	60	$12,210,183.19	90.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,297,700.00	9.61%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,507,883.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHP9		GUILD MORTGAGE	60	$9,005,880.20	85.59%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	11	$1,516,710.00	14.41%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,522,590.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHQ7		GUILD MORTGAGE COMPANY	6	$828,909.13	47.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$904,750.00	52.19%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,733,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YQ91		BANK OF AMERICA, N.A	18	$10,728,538.48	2.03%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	22	$12,281,024.13	2.33%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	62	$36,191,591.62	6.86%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$2,407,850.00	0.46%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	81	$49,248,873.76	9.33%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	75	$42,811,636.24	8.11%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$3,204,545.32	0.61%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$1,117,510.00	0.21%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	4	$2,527,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	76	$55,465,335.81	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	525	$311,715,744.44	59.07%	0	$0.00	NA	0	$0.00	NA
Total			**876**	**$527,700,249.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YR25		BANK OF AMERICA, N.A	487	$71,414,356.51	15.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	21	$5,167,798.99	1.1%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	376	$42,963,471.92	9.11%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	86	$16,801,546.00	3.56%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$343,983.01	0.07%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$172,750.00	0.04%	0	$0.00	NA	0	$0.00	NA

		PNC BANK, N.A	1	$269,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	4	$688,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	21	$4,301,025.00	0.91%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	118	$18,665,571.58	3.96%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,339,476.50	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,468	$309,580,447.37	65.62%	0	$0.00	NA	0	$0.00	NA
Total			**2,597**	**$471,708,526.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YR41		CAPITAL ONE, NATIONAL ASSOCIATION	3	$284,400.00	1.15%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	85	$7,893,142.86	31.79%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$1,200,736.08	4.84%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	32	$3,944,384.92	15.89%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$497,952.16	2.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$1,087,867.55	4.38%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	30	$2,794,574.40	11.26%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	2	$121,912.62	0.49%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$1,463,033.41	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$5,456,208.35	21.97%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$24,827,212.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YR58		BANK OF AMERICA, N.A	5	$1,104,900.00	48.05%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$274,000.00	11.92%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$63,958.13	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$856,761.79	37.25%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,299,619.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YR66		CHASE HOME FINANCE, LLC	1	$201,200.00	10.2%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	6	$1,303,354.31	66.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$467,330.70	23.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,971,885.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YR74		BANK OF AMERICA, N.A	6	$1,643,719.47	26.75%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$269,335.44	4.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,231,849.82	68.87%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,144,904.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRA7		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,333,964.13	5.03%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	$3,397,940.79	12.8%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,328,327.67	5%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$6,139,661.12	23.13%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$657,020.92	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$13,687,010.27	51.56%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$26,543,924.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRB5		1ST SOURCE BANK	1	$229,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$150,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	543	$112,340,148.98	13%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$256,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	614	$123,844,962.62	14.33%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	572	$101,851,887.27	11.79%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$504,821.26	0.06%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	40	$4,069,841.56	0.47%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS	1	$367,295.00	0.04%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		GMAC MORTGAGE, LLC	12	$2,680,850.34	0.31%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	7	$1,385,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$319,120.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	3	$649,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$848,942.35	0.1%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	18	$3,118,212.21	0.36%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,976,981.13	0.23%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$1,852,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,052,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$626,305.61	0.07%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$649,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	186	$33,350,854.89	3.86%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	12	$2,658,336.95	0.31%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	6	$1,482,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	63	$11,492,639.80	1.33%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	13	$2,002,270.47	0.23%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	18	$2,056,388.47	0.24%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	95	$14,636,056.39	1.69%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	27	$3,322,530.01	0.38%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$752,029.22	0.09%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	754	$161,761,311.37	18.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,352	$271,733,248.60	31.45%	0	$0.00	NA	0	$0.00	NA
Total			**4,386**	**$864,022,734.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRC3		1ST SOURCE BANK	24	$3,170,752.92	2.61%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A	10	$906,151.01	0.75%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$177,125.00	0.15%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	7	$1,100,081.98	0.9%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$296,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	5	$954,220.00	0.78%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	12	$2,152,603.61	1.77%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	7	$1,060,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	53	$10,928,517.22	8.99%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	9	$834,350.00	0.69%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	65	$9,746,584.78	8.02%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	41	$6,937,880.00	5.71%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	5	$656,587.00	0.54%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,429,043.41	1.18%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	27	$6,261,875.21	5.15%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$300,127.00	0.25%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	31	$8,129,300.00	6.69%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	44	$7,178,604.00	5.9%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	18	$2,806,575.78	2.31%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$507,960.24	0.42%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	69	$9,720,246.63	7.99%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$2,456,906.88	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$43,704,730.41	35.93%	0	$0.00	NA	0	$0.00	NA
Total			**674**	**$121,590,223.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YRD1		1ST SOURCE BANK	9	$1,896,289.86	0.55%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	5	$1,278,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$152,866.00	0.04%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$352,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	5	$571,887.69	0.17%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$430,365.05	0.13%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	38	$11,203,671.63	3.26%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$223,734.38	0.07%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	$648,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	31	$8,811,643.65	2.56%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	10	$2,472,866.98	0.72%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	145	$34,023,153.75	9.89%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	22	$3,028,790.00	0.88%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$9,614,907.47	2.79%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	182	$43,616,128.26	12.68%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	7	$1,601,548.19	0.47%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	21	$3,963,304.58	1.15%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	154	$40,846,725.00	11.87%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	4	$719,926.87	0.21%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	42	$12,017,527.34	3.49%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	69	$14,546,488.00	4.23%	0	$0.00	NA	0	$0.00	NA
		REUNION MORTGAGE, INC	2	$386,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	55	$12,101,660.29	3.52%	0	$0.00	NA	0	$0.00	NA
			2	$367,385.12	0.11%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TRUSTMARK NATIONAL BANK	57	$12,125,899.06	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	533	$127,063,165.13	36.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,445**	**$344,065,834.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRP4		BANK OF AMERICA, N.A	298	$61,758,543.10	13.64%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	44	$10,287,722.78	2.27%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	231	$44,589,572.17	9.85%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$842,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	147	$16,660,466.69	3.68%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$569,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$710,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	12	$2,612,653.24	0.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	89	$16,750,686.37	3.7%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,182,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	36	$7,613,488.91	1.68%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	3	$397,780.33	0.09%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	47	$9,419,398.83	2.08%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	4	$527,897.15	0.12%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$962,295.63	0.21%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$128,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	9	$1,453,578.97	0.32%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	18	$3,636,873.98	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,179	$272,267,233.28	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**2,136**	**$452,782,141.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRQ2		BANK OF AMERICA, N.A	116	$22,875,904.31	16.91%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	257	$38,446,401.92	28.42%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	64	$9,604,515.78	7.1%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	5	$687,693.91	0.51%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$384,737.96	0.28%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	7	$1,124,847.32	0.83%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,450,415.07	1.07%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$131,189.20	0.1%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,294,842.91	1.7%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$126,570.11	0.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$2,196,133.50	1.62%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	26	$3,930,320.42	2.9%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	4	$461,423.16	0.34%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	9	$1,007,972.43	0.75%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	19	$2,316,811.40	1.71%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$850,531.66	0.63%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	16	$1,561,000.19	1.15%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	43	$5,989,630.09	4.43%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	82	$13,765,858.87	10.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$26,089,741.53	19.29%	0	$0.00	NA	0	$0.00	NA
Total			**851**	**$135,296,541.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRR0		CIT BANK, NATIONAL ASSOCIATION	1	$137,168.89	1.56%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,595,288.45	18.17%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$806,575.00	9.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,239,272.67	71.08%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,778,305.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRS8			62	$15,087,883.60	20.93%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	51	$11,911,052.19	16.52%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$609,893.21	0.85%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,654.33	0.55%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$171,420.61	0.24%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$1,621,877.99	2.25%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$5,686,260.42	7.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$603,621.17	0.84%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	5	$1,108,938.84	1.54%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	84	$22,189,163.89	30.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$12,399,844.03	17.19%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$72,089,610.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRT6		BANK OF AMERICA, N.A	17	$4,191,439.70	22.75%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$313,199.38	1.7%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$2,296,471.90	12.47%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$6,012,588.77	32.64%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	9	$1,957,478.63	10.63%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$288,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	9	$2,062,693.38	11.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,298,169.08	7.04%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,420,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRU3		ALLIED HOME MORTGAGE CORPORATION	3	$368,400.00	2.42%	0	$0.00	NA	0	$0.00	NA
			4	$947,169.86	6.23%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC								
		EMBRACE HOME LOANS, INC	1	$118,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$226,105.25	1.49%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$922,600.00	6.07%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	3	$441,934.35	2.91%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	3	$360,549.88	2.37%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$200,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$898,571.50	5.91%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	4	$224,492.61	1.48%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$203,192.00	1.34%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	14	$2,452,562.00	16.13%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	5	$679,108.23	4.47%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$378,757.78	2.49%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	4	$320,522.98	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,464,210.11	42.48%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,206,176.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRV1		1ST SOURCE BANK	1	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	$536,200.00	1.26%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	5	$786,984.75	1.86%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,395,392.11	3.29%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	7	$693,254.12	1.63%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	10	$1,179,683.97	2.78%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$500,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP	3	$225,367.00	0.53%	0	$0.00	NA	0	$0.00	NA

		LLC									
		GOLF SAVINGS BANK	2	$272,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$353,300.00	0.83%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$7,410,557.21	17.48%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$1,085,108.00	2.56%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	$5,554,937.39	13.1%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	13	$2,670,385.02	6.3%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	3	$384,501.07	0.91%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	12	$2,101,886.00	4.96%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$763,522.50	1.8%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	74	$6,632,258.75	15.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,573,297.62	22.57%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$42,406,335.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRW9		1ST SOURCE BANK	3	$466,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	5	$858,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	3	$363,873.32	0.26%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$632,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	13	$2,127,507.56	1.51%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	11	$1,066,212.97	0.76%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$455,309.76	0.32%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	$442,222.80	0.31%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	13	$3,561,711.02	2.53%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	4	$885,500.00	0.63%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	16	$3,019,655.83	2.14%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$678,560.00	0.48%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	109	$22,457,542.27	15.94%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	93	$20,032,055.80	14.22%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	7	$1,125,126.94	0.8%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	9	$1,487,930.59	1.06%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	166	$36,321,199.00	25.78%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	12	$1,270,322.62	0.9%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	44	$8,335,297.02	5.92%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	31	$6,132,035.55	4.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$201,274.20	0.14%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	9	$1,640,750.62	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$27,340,928.14	19.4%	0	$0.00	NA	0	$0.00	NA
Total			**699**	**$140,903,016.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRX7		CAPITAL ONE, NATIONAL ASSOCIATION	3	$675,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	13	$4,174,705.00	6.73%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	3	$934,837.24	1.51%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$171,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	37	$8,437,550.00	13.6%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$907,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	7	$1,904,420.00	3.07%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	5	$880,510.00	1.42%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,020,825.00	3.26%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	17	$4,785,268.74	7.71%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	6	$1,123,201.93	1.81%	0	$0.00	NA	0	$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P	9	$2,639,750.00	4.25%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	36	$7,976,730.00	12.86%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$514,457.89	0.83%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	10	$2,380,527.99	3.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$22,268,736.25	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$62,041,620.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRY5		BANK OF AMERICA, N.A	501	$64,457,654.96	10.75%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	852	$123,445,430.19	20.59%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	846	$92,265,196.56	15.39%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$323,525.00	0.05%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	283	$17,616,013.62	2.94%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,034,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$371,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$391,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	19	$3,536,071.89	0.59%	0	$0.00	NA	0	$0.00	NA
		GOLF SAVINGS BANK	6	$1,631,011.73	0.27%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	5	$734,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,358,655.71	0.39%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$589,641.00	0.1%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$569,205.40	0.09%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$864,466.14	0.14%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$609,386.03	0.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	98	$13,675,472.25	2.28%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	69	$9,976,756.19	1.66%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	5	$990,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	33	$5,274,578.67	0.88%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	3	$382,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$617,362.13	0.1%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	78	$10,169,201.19	1.7%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$1,654,660.46	0.28%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	232	$33,565,949.31	5.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,404	$211,829,292.59	35.32%	0	$0.00	NA	0	$0.00	NA
Total			**4,519**	**$599,678,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YRZ2		ALLIED HOME MORTGAGE CORPORATION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	28	$5,532,462.00	11.47%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	7	$1,603,590.61	3.32%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$36,051.34	0.07%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	11	$2,748,000.00	5.7%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$357,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	22	$4,265,055.37	8.84%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$350,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	13	$2,058,625.00	4.27%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	7	$1,162,100.00	2.41%	0	$0.00	NA	0	$0.00	NA
			2	$257,435.16	0.53%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,776,300.00	3.68%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$628,010.00	1.3%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$947,239.02	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$26,430,700.12	54.79%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$48,246,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	$63,000.00	3%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	3	$427,602.32	20.35%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$690,920.25	32.89%	0	$0.00	NA	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	8	$560,394.41	26.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$358,912.19	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,100,829.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2S8		PROSPECT MORTGAGE, LLC	16	$1,028,948.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,028,948.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NJL5		RBS CITIZENS, NA	16	$2,142,042.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,142,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$344,380.25	34.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$665,595.92	65.9%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,009,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,392.14	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,109,119.42	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,504,511.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NLU2		Unavailable	12	$1,184,165.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,184,165.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLV0		Unavailable	12	$2,496,253.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,496,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAF2		PROSPECT MORTGAGE, LLC	13	$5,095,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$5,095,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAG0		PROSPECT MORTGAGE, LLC	4	$1,477,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,477,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAH8		PROSPECT MORTGAGE, LLC	6	$2,613,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$2,613,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAL9		PROSPECT MORTGAGE, LLC	14	$4,584,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAP0		PROSPECT MORTGAGE, LLC	29	$9,207,778.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$9,207,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PAS4		PROSPECT MORTGAGE, LLC	35	$9,905,465.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,905,465.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	$23,995,974.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$23,995,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,998,962.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,998,962.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$351,740.71	35.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$648,782.98	64.84%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,000,523.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PW50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,312,316.77	49.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,362,819.01	50.94%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,675,135.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6W8		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,279,121.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,279,121.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6X6		FIRST BANK DBA FIRST BANK MORTGAGE	28	$6,176,043.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,176,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6Y4		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,914,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,914,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q6Z1		FIRST BANK DBA FIRST BANK MORTGAGE	25	$1,863,947.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,863,947.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418Q7A5		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,769,189.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,769,189.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBH5		THE HUNTINGTON NATIONAL BANK	109	$19,993,049.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,993,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	$3,283,558.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,283,558.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	$19,145,158.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$19,145,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBM4		THE HUNTINGTON NATIONAL BANK	111	$6,942,114.10	100%	0	$0.00	NA	0	$0.00	NA

Total			**111**	**$6,942,114.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	$7,143,090.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,143,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	$1,528,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,528,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	$4,790,995.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,790,995.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	$22,863,828.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,863,828.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	$19,202,709.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$19,202,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	$2,831,048.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,831,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	$3,989,757.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,989,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	$15,247,867.08	94.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$852,307.73	5.29%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$16,100,174.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	$4,820,482.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,820,482.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QL35		Unavailable	7	$1,503,865.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,503,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QL43		Unavailable	16	$1,032,104.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,032,104.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RH46		WELLS FARGO BANK,	341	$88,752,427.74	87.88%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	44	$12,245,471.36	12.12%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$100,997,899.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RH53		WELLS FARGO BANK, N.A	123	$42,649,712.11	85.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,248,536.30	14.53%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$49,898,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RHW4		WELLS FARGO BANK, N.A	121	$32,586,925.33	65.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$17,528,457.11	34.98%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$50,115,382.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJP7		Unavailable	36	$7,520,420.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,520,420.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKJ9		Unavailable	9	$1,713,973.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,713,973.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,957.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,000,957.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,255.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,000,255.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	$6,999,429.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,999,429.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	$2,827,467.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,827,467.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	$2,260,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,260,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	$1,286,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,286,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	$4,999,756.16	100%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$4,999,756.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	$20,000,014.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$20,000,014.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	$20,000,513.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$20,000,513.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	$1,072,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,072,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	$10,000,453.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,000,453.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	$5,000,265.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,000,265.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU25		CITIMORTGAGE, INC	24	$3,912,365.27	85.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$660,859.04	14.45%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,573,224.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU33		Unavailable	5	$1,088,633.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,088,633.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU41		CITIMORTGAGE, INC	107	$30,904,416.37	70.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$12,953,208.78	29.53%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$43,857,625.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU58		CITIMORTGAGE, INC	15	$4,692,515.00	45.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$5,658,509.46	54.67%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$10,351,024.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU66		Unavailable	8	$2,371,436.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,371,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU74		CITIMORTGAGE, INC	11	$3,577,109.23	45.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,255,682.28	54.33%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$7,832,791.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RU82		CITIMORTGAGE, INC	8	$2,732,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,732,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUV1		CITIMORTGAGE, INC	36	$2,337,315.11	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$98,197.68	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,435,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUW9		CITIMORTGAGE, INC	30	$2,949,068.68	88.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$395,976.20	11.84%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,345,044.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUX7		CITIMORTGAGE, INC	24	$2,849,594.32	73.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,044,673.12	26.83%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,894,267.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUY5		CITIMORTGAGE, INC	37	$5,062,032.35	75.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,667,870.88	24.78%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,729,903.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RUZ2		CITIMORTGAGE, INC	24	$6,221,497.14	81.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,416,552.72	18.55%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,638,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVA6		CITIMORTGAGE, INC	13	$3,670,276.80	57.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,755,881.83	42.89%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,426,158.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVB4		CITIMORTGAGE, INC	36	$21,357,242.59	41.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$29,888,639.01	58.32%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$51,245,881.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4S5		CIT BANK, NATIONAL ASSOCIATION	12	$2,977,680.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,977,680.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4T3		CIT BANK, NATIONAL ASSOCIATION	8	$1,064,499.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,064,499.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4U0		CIT BANK, NATIONAL ASSOCIATION	11	$3,026,918.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,026,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4V8			109	$30,753,991.70	100%	0	$0.00	NA	0	$0.00	NA

		CIT BANK, NATIONAL ASSOCIATION									
Total			**109**	**$30,753,991.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4W6		CIT BANK, NATIONAL ASSOCIATION	37	$6,489,239.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,489,239.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4X4		CIT BANK, NATIONAL ASSOCIATION	12	$4,112,665.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$4,112,665.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4Y2		CIT BANK, NATIONAL ASSOCIATION	11	$3,152,824.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,152,824.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4Z9		CIT BANK, NATIONAL ASSOCIATION	11	$3,138,423.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,138,423.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5D7		CIT BANK, NATIONAL ASSOCIATION	44	$12,293,531.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,293,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5E5		CIT BANK, NATIONAL ASSOCIATION	20	$4,450,741.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,450,741.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD48		Unavailable	27	$4,395,433.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,395,433.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD55		Unavailable	61	$10,301,227.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,301,227.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD63		Unavailable	8	$1,438,502.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,438,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD71		Unavailable	30	$4,996,840.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,996,840.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD89		Unavailable	7	$1,310,093.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,310,093.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SD97		Unavailable	31	$5,400,569.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,400,569.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SEC9		Unavailable	26	$4,902,759.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,902,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SED7		Unavailable	6	$1,071,680.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,071,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SEE5		Unavailable	33	$4,770,966.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,770,966.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SEF2		Unavailable	6	$1,001,151.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,001,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SEG0		Unavailable	29	$4,994,998.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,994,998.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SEH8		Unavailable	6	$1,094,783.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,094,783.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SEJ4		Unavailable	33	$5,880,817.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,880,817.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	$45,923,873.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$45,923,873.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$1,519,760.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,519,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,118,353.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,118,353.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,361,051.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,361,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,789,755.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,789,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$5,092,046.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,092,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,199,148.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,199,148.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,762,045.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,762,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$25,091,643.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$25,091,643.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$6,470,410.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,470,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$6,694,156.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,694,156.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	$34,745,564.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$34,745,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$1,672,940.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,672,940.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$5,095,758.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,095,758.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL	35	$2,291,807.67	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**35**	**$2,291,807.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$4,209,519.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,209,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,358,701.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,358,701.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$11,946,189.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,946,189.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$3,255,610.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,255,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	$18,231,554.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$18,231,554.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$8,044,116.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,044,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$7,862,195.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,862,195.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$6,374,858.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,374,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$8,060,554.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,060,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SHK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	$35,018,023.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$35,018,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$252,906.00	9.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,306,109.53	90.12%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,559,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR35		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$176,000.00	4.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,033,979.46	95.82%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,209,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR43		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$557,542.68	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,721,464.91	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,279,007.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$208,596.63	14.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,254,402.21	85.74%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,462,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,089.07	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,922,527.71	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,005,616.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR76		Unavailable	11	$1,411,566.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,411,566.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR84		Unavailable	42	$9,357,553.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,357,553.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$6,459,854.61	7.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	355	$81,790,105.30	92.68%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$88,249,959.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,119,200.00	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$10,672,088.35	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$11,791,288.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,317,840.00	13.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$8,296,220.91	86.29%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$9,614,060.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,692,500.00	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,839,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRW1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$8,161,343.55	12.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$55,692,438.30	87.22%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$63,853,781.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRX9		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$8,539,527.88	35.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,373,611.00	64.29%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$23,913,138.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRY7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$315,474.45	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$934,581.88	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,250,056.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SRZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$517,488.49	10.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,377,829.61	89.43%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,895,318.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSA8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,466,980.04	15.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$18,427,068.97	84.16%	0	$0.00	NA	0	$0.00	NA

Total			**84**	**$21,894,049.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSB6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$578,705.00	43.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$740,721.45	56.14%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,319,426.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUK3		REGIONS BANK	67	$9,184,571.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$9,184,571.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUL1		REGIONS BANK	18	$1,838,928.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,838,928.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SWS4		REGIONS BANK	99	$6,074,304.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,074,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SWT2		REGIONS BANK	280	$56,486,667.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$56,486,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SWV7		REGIONS BANK	78	$10,126,858.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,126,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SWW5		REGIONS BANK	23	$2,196,625.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,196,625.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SWY1		REGIONS BANK	51	$5,040,646.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,040,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZB8		CITIMORTGAGE, INC	17	$1,615,448.57	79.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$407,617.06	20.15%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,023,065.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZC6		CITIMORTGAGE, INC	21	$2,902,624.43	83.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$573,765.49	16.5%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,476,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZD4		CITIMORTGAGE, INC	5	$910,700.86	47.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,016,339.08	52.74%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,927,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZE2		CITIMORTGAGE, INC	4	$957,600.00	31.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,056,596.86	68.23%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,014,196.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZF9		CITIMORTGAGE, INC	77	$21,660,463.75	43.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	93	$28,117,063.88	56.49%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$49,777,527.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZG7		CITIMORTGAGE, INC	12	$2,997,360.79	69.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,297,482.75	30.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,294,843.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZH5		CITIMORTGAGE, INC	62	$35,449,986.13	35.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$65,652,795.24	64.94%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$101,102,781.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZJ1		CITIMORTGAGE, INC	41	$23,406,333.67	50.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$23,124,830.78	49.7%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$46,531,164.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZK8		CITIMORTGAGE, INC	11	$3,303,950.54	58.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,333,400.00	41.39%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,637,350.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZL6		CITIMORTGAGE, INC	7	$1,086,822.55	66.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$559,599.56	33.99%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,646,422.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZN2		CITIMORTGAGE, INC	21	$5,686,724.61	71.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,224,976.08	28.12%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,911,700.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZP7		CITIMORTGAGE, INC	30	$8,737,878.74	55.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,040,896.83	44.62%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,778,775.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZQ5		CITIMORTGAGE, INC	27	$7,515,603.00	71.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,035,168.15	28.77%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,550,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZR3		CITIMORTGAGE, INC	142	$30,543,910.46	51.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$28,814,961.30	48.54%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$59,358,871.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZS1		CITIMORTGAGE, INC	4	$2,188,965.14	11.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$17,164,639.26	88.69%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$19,353,604.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZT9		CITIMORTGAGE, INC	44	$14,150,339.98	32.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$29,346,978.32	67.47%	0	$0.00	NA	0	$0.00	NA

Total			**139**	**$43,497,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZU6		CITIMORTGAGE, INC	22	$6,415,811.00	45.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$7,653,267.78	54.4%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$14,069,078.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2R7		Unavailable	24	$4,522,920.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,522,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3M7		GMAC MORTGAGE, LLC	1	$456,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$56,975,383.29	99.21%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$57,431,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T3P0		GMAC MORTGAGE, LLC	5	$1,390,055.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,390,055.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$2,628,962.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,628,962.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,267,031.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,267,031.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$2,636,249.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,636,249.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	$3,190,214.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,190,214.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,723,276.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,723,276.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$4,488,812.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,488,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	$8,902,676.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,902,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$4,255,556.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,255,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$6,485,716.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,485,716.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	$18,242,852.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,242,852.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,249,527.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,249,527.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$12,629,566.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,629,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,508,893.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,508,893.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	$2,823,347.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,823,347.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	$14,366,773.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,366,773.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$7,965,243.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,965,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,200,309.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,200,309.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	$2,784,217.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,784,217.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	$9,141,802.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,141,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT23		PMC BANCORP	18	$3,961,221.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,961,221.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT31		PMC BANCORP	20	$5,960,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,960,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT49		PMC BANCORP	9	$1,968,536.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,968,536.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT56		PMC BANCORP	11	$2,973,510.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,973,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT64		PMC BANCORP	13	$2,971,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,971,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT72		PMC BANCORP	21	$5,973,569.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,973,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT80		PMC BANCORP	14	$2,973,770.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,973,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TT98		PMC BANCORP	13	$2,970,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,970,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTN7		PMC BANCORP	7	$1,951,167.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,951,167.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTP2		PMC BANCORP	8	$1,973,597.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,973,597.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTS6		PMC BANCORP	8	$1,970,628.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,970,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTT4		PMC BANCORP	12	$2,968,775.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,968,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTU1		PMC BANCORP	7	$1,964,887.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,964,887.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTV9		PMC BANCORP	16	$2,973,329.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,973,329.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTW7		PMC BANCORP	9	$1,961,239.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,961,239.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTX5		PMC BANCORP	9	$1,962,315.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,962,315.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTY3		PMC BANCORP	21	$4,961,766.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,961,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TTZ0		PMC BANCORP	22	$5,964,893.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,964,893.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TW29		SUNTRUST	40	$23,516,510.97	69.24%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	17	$10,446,454.03	30.76%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$33,962,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TW37		SUNTRUST MORTGAGE INC	7	$4,572,532.93	55.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$3,653,679.94	44.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$8,226,212.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TW45		SUNTRUST MORTGAGE INC	19	$1,245,443.49	63.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$728,408.04	36.9%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,973,851.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TW52		SUNTRUST MORTGAGE INC	4	$429,102.28	29.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,030,468.16	70.6%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,459,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TW60		SUNTRUST MORTGAGE INC	6	$798,000.00	66.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$403,955.82	33.61%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,201,955.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TW78		SUNTRUST MORTGAGE INC	10	$2,823,328.95	56.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,185,668.53	43.63%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,008,997.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWD5		SUNTRUST MORTGAGE INC	44	$5,868,216.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,868,216.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWE3		SUNTRUST MORTGAGE INC	109	$27,078,364.02	47.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$29,702,983.83	52.31%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$56,781,347.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWF0		SUNTRUST MORTGAGE INC	132	$30,398,729.73	56.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$23,543,229.22	43.65%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$53,941,958.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWG8		SUNTRUST MORTGAGE INC	86	$21,594,250.36	39.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$33,351,262.74	60.7%	0	$0.00	NA	0	$0.00	NA

Total			**238**	**$54,945,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWH6		SUNTRUST MORTGAGE INC	20	$1,153,010.86	51.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,107,083.97	48.98%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,260,094.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWJ2		SUNTRUST MORTGAGE INC	15	$1,461,235.55	57.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,099,253.42	42.93%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,560,488.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWK9		SUNTRUST MORTGAGE INC	15	$1,784,835.32	57.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,318,413.15	42.48%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,103,248.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWL7		SUNTRUST MORTGAGE INC	17	$2,352,580.40	58.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,671,728.95	41.54%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,024,309.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWM5		SUNTRUST MORTGAGE INC	92	$5,841,252.39	66.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,901,549.56	33.19%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,742,801.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWN3		SUNTRUST MORTGAGE INC	81	$8,048,824.35	60.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,306,398.11	39.73%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$13,355,222.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWP8		SUNTRUST MORTGAGE INC	135	$35,169,286.39	55.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$28,558,022.04	44.81%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$63,727,308.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWQ6		SUNTRUST MORTGAGE INC	32	$2,071,766.07	57.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,530,815.55	42.49%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,602,581.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWR4		SUNTRUST MORTGAGE INC	32	$3,125,848.19	52.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,800,974.86	47.26%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,926,823.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TWS2		SUNTRUST MORTGAGE INC	5	$1,341,600.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,341,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWT0		SUNTRUST MORTGAGE INC	30	$5,405,451.34	43.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,103,739.56	56.79%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$12,509,190.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWU7		SUNTRUST MORTGAGE INC	144	$28,097,784.14	40.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$41,509,448.89	59.63%	0	$0.00	NA	0	$0.00	NA
Total			**319**	**$69,607,233.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWV5		SUNTRUST MORTGAGE INC	90	$22,464,755.20	57.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$16,802,001.76	42.79%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$39,266,756.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWW3		SUNTRUST MORTGAGE INC	70	$18,140,280.69	56.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$14,186,947.43	43.89%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$32,327,228.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWX1		SUNTRUST MORTGAGE INC	117	$30,503,138.23	64.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$17,149,467.23	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$47,652,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWY9		SUNTRUST MORTGAGE INC	18	$2,627,448.24	82.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$573,077.08	17.91%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,200,525.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TWZ6		SUNTRUST MORTGAGE INC	1	$729,750.00	61.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$448,000.00	38.04%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$1,177,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TX28		KBA MORTGAGE, LLC	4	$2,036,277.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$2,036,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TX36		KBA MORTGAGE, LLC	13	$3,156,214.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,156,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418TX44		KBA MORTGAGE, LLC	20	$3,009,299.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,009,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TX51		KBA MORTGAGE, LLC	3	$1,385,499.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,385,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXW2		KBA MORTGAGE, LLC	11	$1,714,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,714,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXY8		KBA MORTGAGE, LLC	37	$6,438,786.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,438,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TXZ5		KBA MORTGAGE, LLC	20	$3,025,485.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,025,485.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZJ9		GMAC MORTGAGE, LLC	7	$454,758.20	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,246,916.27	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,701,674.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZK6		GMAC MORTGAGE, LLC	3	$276,849.85	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$783,913.72	73.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,060,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZL4		GMAC MORTGAGE, LLC	4	$478,257.05	41.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$679,031.38	58.67%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,157,288.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZM2		GMAC MORTGAGE, LLC	3	$441,101.50	31.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$964,054.03	68.61%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,405,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2T0		WELLS FARGO BANK, N.A	47	$18,159,136.04	62.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,912,591.11	37.54%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$29,071,727.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3D4		WELLS FARGO BANK, N.A	95	$30,710,517.26	81.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$6,828,356.80	18.19%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$37,538,874.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3H5			50	$15,241,487.09	75.57%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	16	$4,928,492.51	24.43%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$20,169,979.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3J1		Unavailable	8	$1,702,200.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,702,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3K8		WELLS FARGO BANK, N.A	60	$10,437,804.23	31.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$22,849,742.75	68.64%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$33,287,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3L6		WELLS FARGO BANK, N.A	41	$6,455,296.27	36.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,033,335.30	63.09%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,488,631.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3M4		WELLS FARGO BANK, N.A	15	$3,350,297.75	45.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,063,298.07	54.81%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,413,595.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3N2		WELLS FARGO BANK, N.A	23	$5,065,750.57	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,435,212.34	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,500,962.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3P7		WELLS FARGO BANK, N.A	5	$592,500.39	31.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,314,802.69	68.94%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,907,303.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3Q5		WELLS FARGO BANK, N.A	7	$1,376,000.00	45.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,651,703.34	54.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,027,703.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3R3		WELLS FARGO BANK, N.A	14	$1,976,338.97	30.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,413,777.18	69.07%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,390,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3S1		WELLS FARGO BANK, N.A	26	$3,405,906.36	47.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,838,408.33	52.99%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$7,244,314.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3T9		WELLS FARGO BANK, N.A	8	$1,128,243.12	18.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,843,708.92	81.11%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,971,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3U6		WELLS FARGO BANK, N.A	5	$670,982.45	33.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,309,068.79	66.11%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,980,051.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3V4		WELLS FARGO BANK, N.A	309	$75,626,559.53	39.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$117,996,515.87	60.94%	0	$0.00	NA	0	$0.00	NA
Total			**804**	**$193,623,075.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3W2		WELLS FARGO BANK, N.A	51	$11,802,489.99	71.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,687,810.99	28.43%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,490,300.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3X0		WELLS FARGO BANK, N.A	32	$23,390,619.14	46.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$26,992,775.91	53.57%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$50,383,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4A9		WELLS FARGO BANK, N.A	38	$27,029,344.91	53.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$23,163,094.67	46.15%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$50,192,439.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4B7		WELLS FARGO BANK, N.A	58	$42,139,355.42	42.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$57,695,060.47	57.79%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$99,834,415.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4D3		WELLS FARGO BANK, N.A	3	$309,595.43	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$985,975.87	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,295,571.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4E1		WELLS FARGO BANK, N.A	22	$8,367,782.99	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,874,608.04	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$20,242,391.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418U4F8		WELLS FARGO BANK, N.A	492	$161,922,344.75	61.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$101,413,239.10	38.51%	0	$0.00	NA	0	$0.00	NA
Total			**813**	**$263,335,583.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4G6		WELLS FARGO BANK, N.A	135	$86,796,921.66	57.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$63,581,420.11	42.28%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$150,378,341.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4H4		WELLS FARGO BANK, N.A	195	$96,196,753.00	63.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$56,411,632.34	36.96%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$152,608,385.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4J0		WELLS FARGO BANK, N.A	49	$3,419,065.46	44.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$4,213,648.79	55.21%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,632,714.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4K7		WELLS FARGO BANK, N.A	105	$10,408,972.97	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$10,735,582.49	50.77%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$21,144,555.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4L5		WELLS FARGO BANK, N.A	271	$35,910,642.68	55.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$28,919,087.29	44.61%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$64,829,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4M3		WELLS FARGO BANK, N.A	128	$38,019,544.41	71.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$15,406,945.83	28.84%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$53,426,490.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4N1		WELLS FARGO BANK, N.A	4,115	$1,156,611,953.03	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,827	$1,102,979,113.70	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**7,942**	**$2,259,591,066.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4P6		WELLS FARGO BANK, N.A	121	$56,034,145.82	69.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$24,207,376.57	30.17%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$80,241,522.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418U4Q4		WELLS FARGO BANK, N.A	134	$72,140,633.36	72.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$28,020,836.83	27.98%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$100,161,470.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4R2		WELLS FARGO BANK, N.A	827	$52,060,521.82	42.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,064	$70,961,293.79	57.68%	0	$0.00	NA	0	$0.00	NA
Total			**1,891**	**$123,021,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4S0		WELLS FARGO BANK, N.A	718	$70,042,667.20	41.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,020	$99,600,899.33	58.71%	0	$0.00	NA	0	$0.00	NA
Total			**1,738**	**$169,643,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4T8		WELLS FARGO BANK, N.A	945	$122,336,184.41	41.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,340	$172,060,940.01	58.45%	0	$0.00	NA	0	$0.00	NA
Total			**2,285**	**$294,397,124.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4U5		WELLS FARGO BANK, N.A	518	$84,312,230.81	48.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	551	$89,462,347.76	51.48%	0	$0.00	NA	0	$0.00	NA
Total			**1,069**	**$173,774,578.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4V3		WELLS FARGO BANK, N.A	431	$107,609,348.78	59.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$72,205,628.89	40.16%	0	$0.00	NA	0	$0.00	NA
Total			**741**	**$179,814,977.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4W1		WELLS FARGO BANK, N.A	2,449	$677,002,494.80	46.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,716	$787,854,210.81	53.78%	0	$0.00	NA	0	$0.00	NA
Total			**5,165**	**$1,464,856,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4X9		WELLS FARGO BANK, N.A	235	$13,752,363.38	40.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$20,218,477.20	59.52%	0	$0.00	NA	0	$0.00	NA
Total			**560**	**$33,970,840.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4Y7		WELLS FARGO BANK, N.A	60	$5,788,099.19	51.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,533,245.47	48.87%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$11,321,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4Z4		WELLS FARGO BANK,	55	$6,675,339.69	61.68%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	34	$4,147,712.56	38.32%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,823,052.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5A8		WELLS FARGO BANK, N.A	12	$1,949,401.35	67.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$942,447.58	32.59%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,891,848.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5B6		WELLS FARGO BANK, N.A	60	$14,738,062.58	76.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,587,753.65	23.74%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,325,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5C4		WELLS FARGO BANK, N.A	126	$34,086,630.78	55.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$26,814,555.33	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$60,901,186.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5D2		WELLS FARGO BANK, N.A	103	$25,559,644.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,559,644.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5E0		WELLS FARGO BANK, N.A	101	$35,119,429.76	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$15,213,496.08	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$50,332,925.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5F7		WELLS FARGO BANK, N.A	9	$2,216,044.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,216,044.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5H3		WELLS FARGO BANK, N.A	48	$12,931,681.29	35.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$23,807,070.42	64.8%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$36,738,751.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5J9		WELLS FARGO BANK, N.A	366	$24,332,742.19	63.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$13,761,150.31	36.12%	0	$0.00	NA	0	$0.00	NA
Total			**574**	**$38,093,892.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5K6		WELLS FARGO BANK, N.A	592	$57,808,057.62	63.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$32,948,924.04	36.3%	0	$0.00	NA	0	$0.00	NA
Total			**925**	**$90,756,981.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418U5L4		WELLS FARGO BANK, N.A	224	$98,752,110.15	48.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$102,971,087.30	51.05%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$201,723,197.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5M2		WELLS FARGO BANK, N.A	2,505	$552,228,667.02	60.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,606	$358,224,652.65	39.35%	0	$0.00	NA	0	$0.00	NA
Total			**4,111**	**$910,453,319.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5P5		WELLS FARGO BANK, N.A	487	$30,197,936.37	60.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$20,043,652.59	39.89%	0	$0.00	NA	0	$0.00	NA
Total			**813**	**$50,241,588.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5Q3		WELLS FARGO BANK, N.A	87	$8,425,445.52	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$7,837,029.70	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$16,262,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5R1		WELLS FARGO BANK, N.A	424	$54,912,021.38	65.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$28,828,150.98	34.43%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$83,740,172.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5S9		WELLS FARGO BANK, N.A	136	$23,670,400.43	67.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,382,676.63	32.47%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$35,053,077.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UCU6		WELLS FARGO BANK, N.A	120	$32,631,243.49	65.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$17,272,006.59	34.61%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$49,903,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDG6		WELLS FARGO BANK, N.A	137	$38,968,094.16	77.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$11,069,656.40	22.12%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$50,037,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UDK7		WELLS FARGO BANK, N.A	60	$28,875,663.99	82.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$6,265,999.97	17.83%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$35,141,663.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UFN9		METLIFE BANK, NA	4	$655,015.41	64.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$356,000.00	35.21%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,011,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFP4		METLIFE BANK, NA	19	$1,680,537.31	79.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$434,758.43	20.55%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,115,295.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFQ2		METLIFE BANK, NA	9	$4,948,237.00	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$5,877,400.00	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$10,825,637.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFS8		METLIFE BANK, NA	6	$1,655,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,655,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFT6		METLIFE BANK, NA	7	$2,552,459.79	61.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,596,754.79	38.48%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$4,149,214.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFU3		METLIFE BANK, NA	4	$860,345.78	80.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$202,500.00	19.05%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,062,845.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UFV1		METLIFE BANK, NA	4	$1,592,800.00	15.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$8,443,900.00	84.13%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$10,036,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKB9		Unavailable	26	$5,130,144.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,130,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKC7		Unavailable	15	$4,252,320.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,252,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKD5		Unavailable	25	$6,280,639.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,280,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKE3		Unavailable	22	$5,237,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,237,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKF0		Unavailable	16	$3,448,206.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,448,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UP40		Unavailable	33	$9,908,204.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,908,204.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UP99		Unavailable	8	$2,755,829.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,755,829.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	$324,422.04	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$5,286,481.45	94.22%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,610,903.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTP9		PULTE MORTGAGE, L.L.C	38	$7,311,368.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,311,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTQ7		PULTE MORTGAGE, L.L.C	13	$2,491,547.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,491,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTR5		PULTE MORTGAGE, L.L.C	15	$3,079,374.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,079,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTS3		PULTE MORTGAGE, L.L.C	31	$6,058,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,058,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTT1		PULTE MORTGAGE, L.L.C	15	$3,502,991.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,502,991.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTU8		PULTE MORTGAGE, L.L.C	50	$10,000,133.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,000,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTV6		PULTE MORTGAGE, L.L.C	24	$5,454,351.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,454,351.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTW4		PULTE MORTGAGE, L.L.C	55	$12,000,610.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,000,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTX2		PULTE MORTGAGE, L.L.C	22	$4,892,573.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,892,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU28		RBS CITIZENS, NA	69	$16,385,713.90	100%	0	$0.00	NA	0	$0.00	NA

Total			**69**	**$16,385,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU36		RBS CITIZENS, NA	39	$2,503,547.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,503,547.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU44		RBS CITIZENS, NA	53	$5,257,476.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,257,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU51		RBS CITIZENS, NA	99	$13,105,047.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,105,047.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU69		RBS CITIZENS, NA	36	$2,175,349.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,175,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU77		RBS CITIZENS, NA	13	$1,274,868.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,274,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UU85		RBS CITIZENS, NA	30	$3,924,919.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,924,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UZ72		WELLS FARGO BANK, N.A	113	$32,742,158.24	81.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$7,369,446.55	18.37%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$40,111,604.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2B7		CHASE HOME FINANCE, LLC	75	$20,928,850.39	41.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$29,178,496.24	58.23%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$50,107,346.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2C5		CHASE HOME FINANCE, LLC	15	$4,408,642.32	17.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$20,644,575.15	82.4%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,053,217.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2E1		CHASE HOME FINANCE, LLC	11	$3,427,787.35	13.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$21,456,584.75	86.23%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$24,884,372.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2G6		CHASE HOME FINANCE, LLC	2	$817,000.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$24,203,765.20	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$25,020,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2J0			6	$1,358,300.13	5.42%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	81	$23,722,041.76	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,080,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2K7		CHASE HOME FINANCE, LLC	2	$608,431.59	2.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$24,487,703.91	97.58%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$25,096,135.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2L5		CHASE HOME FINANCE, LLC	4	$1,201,313.13	4.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$23,813,818.55	95.2%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$25,015,131.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2M3		CHASE HOME FINANCE, LLC	4	$525,888.09	51.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$499,285.64	48.7%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,025,173.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2N1		CHASE HOME FINANCE, LLC	8	$1,618,879.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,618,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2Q4		CHASE HOME FINANCE, LLC	3	$707,569.00	19.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,915,700.00	80.47%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,623,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2R2		CHASE HOME FINANCE, LLC	36	$9,320,903.35	18.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$40,734,951.76	81.38%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$50,055,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2T8		CHASE HOME FINANCE, LLC	12	$4,553,164.00	29.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$10,637,482.75	70.03%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$15,190,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2U5		CHASE HOME FINANCE, LLC	23	$5,771,288.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,771,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2V3		CHASE HOME FINANCE, LLC	8	$1,420,475.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,420,475.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418V2W1		CHASE HOME FINANCE, LLC	16	$3,927,863.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,927,863.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2X9		CHASE HOME FINANCE, LLC	89	$22,237,223.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$22,237,223.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2Y7		CHASE HOME FINANCE, LLC	16	$4,049,994.29	16.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$21,053,696.26	83.87%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,103,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V2Z4		CHASE HOME FINANCE, LLC	10	$3,872,010.00	11.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$28,592,487.74	88.07%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$32,464,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3A8		CHASE HOME FINANCE, LLC	271	$66,572,501.30	44.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$83,849,674.13	55.74%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$150,422,175.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3B6		CHASE HOME FINANCE, LLC	199	$56,882,012.89	58.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$40,288,010.83	41.46%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$97,170,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3C4		CHASE HOME FINANCE, LLC	176	$46,099,078.06	87.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$6,580,966.90	12.49%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$52,680,044.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3D2		CHASE HOME FINANCE, LLC	112	$29,014,427.04	61.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$18,521,978.38	38.96%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$47,536,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3E0		CHASE HOME FINANCE, LLC	6	$1,500,711.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,500,711.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3F7		CHASE HOME FINANCE, LLC	29	$7,020,158.33	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,228,298.31	53.96%	0	$0.00	NA	0	$0.00	NA

Total			**62**	**$15,248,456.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3H3		CHASE HOME FINANCE, LLC	120	$69,517,647.00	46.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$78,954,844.28	53.18%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$148,472,491.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3J9		CHASE HOME FINANCE, LLC	1	$257,197.68	6.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,769,939.97	93.61%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,027,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3K6		CHASE HOME FINANCE, LLC	11	$2,306,333.19	19.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,771,698.29	80.9%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,078,031.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3L4		CHASE HOME FINANCE, LLC	460	$58,745,199.45	62.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$35,317,901.68	37.55%	0	$0.00	NA	0	$0.00	NA
Total			**727**	**$94,063,101.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3M2		CHASE HOME FINANCE, LLC	126	$16,331,890.09	94.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,015,111.93	5.85%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$17,347,002.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3N0		CHASE HOME FINANCE, LLC	136	$10,150,882.16	62.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$6,066,678.97	37.41%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$16,217,561.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3P5		CHASE HOME FINANCE, LLC	145	$9,751,142.62	95.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$456,145.33	4.47%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$10,207,287.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3Q3		CHASE HOME FINANCE, LLC	299	$29,258,081.58	65.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$15,346,766.53	34.41%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$44,604,848.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3R1		CHASE HOME FINANCE, LLC	127	$12,266,197.13	97.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$290,203.82	2.31%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,556,400.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418V3S9		CHASE HOME FINANCE, LLC	109	$30,709,083.28	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$83,736,424.14	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**443**	**$114,445,507.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3T7		CHASE HOME FINANCE, LLC	913	$222,137,299.03	52.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	766	$197,560,206.92	47.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,679**	**$419,697,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3U4		CHASE HOME FINANCE, LLC	198	$48,741,755.18	37.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$81,857,230.42	62.68%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$130,598,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3V2		CHASE HOME FINANCE, LLC	138	$31,552,324.80	94.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,936,388.39	5.78%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$33,488,713.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3W0		CHASE HOME FINANCE, LLC	8	$1,734,685.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,734,685.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3X8		CHASE HOME FINANCE, LLC	42	$10,688,057.32	21.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$39,482,342.08	78.7%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$50,170,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3Y6		CHASE HOME FINANCE, LLC	5	$1,597,627.25	6.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$23,512,659.99	93.64%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$25,110,287.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V3Z3		CHASE HOME FINANCE, LLC	1	$75,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,220,463.76	98.58%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,295,463.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4A7		CHASE HOME FINANCE, LLC	49	$12,315,662.19	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$37,717,487.52	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$50,033,149.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4C3		CHASE HOME	12	$3,298,491.00	10.81%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	89	$27,207,194.63	89.19%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$30,505,685.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4D1		CHASE HOME FINANCE, LLC	7	$1,934,250.00	15.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,746,202.50	84.75%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,680,452.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4E9		CHASE HOME FINANCE, LLC	10	$3,334,000.00	11.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$26,230,113.03	88.72%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$29,564,113.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4F6		CHASE HOME FINANCE, LLC	37	$9,819,215.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,819,215.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4G4		CHASE HOME FINANCE, LLC	81	$20,142,225.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,142,225.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4H2		CHASE HOME FINANCE, LLC	6	$1,611,294.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,611,294.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4J8		CHASE HOME FINANCE, LLC	21	$4,041,679.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,041,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4K5		CHASE HOME FINANCE, LLC	13	$3,031,120.54	79.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$799,162.76	20.86%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,830,283.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4L3		CHASE HOME FINANCE, LLC	3	$195,759.00	16.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$961,195.00	83.08%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,156,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4M1		CHASE HOME FINANCE, LLC	37	$2,683,878.00	95.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$131,600.00	4.67%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,815,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4N9		CHASE HOME	170	$12,034,324.72	74.36%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	63	$4,150,629.20	25.64%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$16,184,953.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4P4		CHASE HOME FINANCE, LLC	67	$4,465,924.63	84.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$838,179.64	15.8%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,304,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4Q2		CHASE HOME FINANCE, LLC	222	$21,873,825.91	71.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,635,905.71	28.31%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$30,509,731.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4R0		CHASE HOME FINANCE, LLC	101	$9,996,636.27	89.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,202,535.80	10.74%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,199,172.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4S8		CHASE HOME FINANCE, LLC	1	$477,918.27	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,678,309.58	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,156,227.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4T6		CHASE HOME FINANCE, LLC	721	$182,042,048.03	37.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,196	$308,703,298.75	62.9%	0	$0.00	NA	0	$0.00	NA
Total			**1,917**	**$490,745,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4U3		CHASE HOME FINANCE, LLC	7	$2,862,923.85	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$25,743,231.12	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$28,606,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4V1		CHASE HOME FINANCE, LLC	444	$119,567,178.91	44.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	496	$147,683,323.22	55.26%	0	$0.00	NA	0	$0.00	NA
Total			**940**	**$267,250,502.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4W9		CHASE HOME FINANCE, LLC	1,370	$338,114,240.83	75.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	460	$110,263,036.65	24.59%	0	$0.00	NA	0	$0.00	NA
Total			**1,830**	**$448,377,277.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4X7		CHASE HOME FINANCE, LLC	99	$31,944,600.76	63.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	57	$18,250,795.97	36.36%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$50,195,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4Y5		CHASE HOME FINANCE, LLC	942	$227,866,845.49	90.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$22,825,926.37	9.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,038**	**$250,692,771.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V4Z2		CHASE HOME FINANCE, LLC	166	$46,997,343.40	77.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$13,317,173.28	22.08%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$60,314,516.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5A6		CHASE HOME FINANCE, LLC	22	$6,238,438.66	76.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,889,813.92	23.25%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$8,128,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5B4		CHASE HOME FINANCE, LLC	25	$3,234,893.68	97.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$67,929.00	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,302,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5H1		CHASE HOME FINANCE, LLC	22	$7,087,301.00	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$18,008,485.00	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$25,095,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5J7		CHASE HOME FINANCE, LLC	29	$15,782,680.00	82.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$3,241,488.15	17.04%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$19,024,168.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5K4		CHASE HOME FINANCE, LLC	121	$15,552,047.51	78.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,377,870.00	21.97%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$19,929,917.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5L2		CHASE HOME FINANCE, LLC	23	$3,037,698.98	95.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$135,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,172,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5V0		LIBERTY SAVINGS BANK, FSB	1	$84,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,385,000.11	96.6%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,469,000.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6U1		HSBC MORTGAGE CORPORATION (USA)	66	$19,999,519.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$19,999,519.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VA28		BANK OF AMERICA, N.A	12	$1,649,054.45	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,442,091.92	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,091,146.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VA36		BANK OF AMERICA, N.A	20	$2,971,843.15	51.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,792,945.74	48.45%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,764,788.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VA44		BANK OF AMERICA, N.A	4	$785,203.64	49.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$809,270.22	50.75%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,594,473.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VA51		BANK OF AMERICA, N.A	4	$1,081,761.05	78.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$297,791.09	21.59%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,379,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VA69		BANK OF AMERICA, N.A	40	$10,049,507.75	38.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,852,537.07	61.2%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$25,902,044.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VA77		BANK OF AMERICA, N.A	7	$1,360,111.77	38.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,191,502.06	61.7%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,551,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VAZ5		BANK OF AMERICA, N.A	5	$645,987.82	45.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$778,023.36	54.64%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,424,011.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB27		BANK OF AMERICA, N.A	7	$815,008.78	59.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$547,800.83	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,362,809.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VB35		BANK OF AMERICA, N.A	5	$707,831.18	33.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,387,817.76	66.22%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,095,648.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB43		BANK OF AMERICA, N.A	4	$636,487.28	36.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,103,723.91	63.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,740,211.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB50		BANK OF AMERICA, N.A	21	$6,766,210.00	22.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$23,508,314.54	77.65%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$30,274,524.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB68		BANK OF AMERICA, N.A	4	$982,700.00	80.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$240,000.00	19.63%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,222,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB76		BANK OF AMERICA, N.A	9	$2,133,102.00	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,997,763.86	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,130,865.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB84		BANK OF AMERICA, N.A	38	$3,728,830.11	62.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,281,940.64	37.96%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,010,770.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VB92		BANK OF AMERICA, N.A	29	$2,883,561.54	47.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,130,185.73	52.05%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,013,747.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBA9		BANK OF AMERICA, N.A	9	$843,960.17	42.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,149,746.90	57.67%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,993,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBB7		BANK OF AMERICA, N.A	2	$513,171.64	45.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$614,657.50	54.5%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,127,829.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBD3		BANK OF AMERICA,	37	$7,139,565.61	53.47%	0	$0.00	NA	0	$0.00	NA

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		Unavailable	29	$6,213,256.48	46.53%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,352,822.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBE1		BANK OF AMERICA, N.A	27	$4,572,393.45	33.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,188,192.06	66.77%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,760,585.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBF8		BANK OF AMERICA, N.A	6	$882,965.27	43.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,135,182.10	56.25%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,018,147.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBG6		BANK OF AMERICA, N.A	5	$611,877.66	48.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$641,563.55	51.18%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,253,441.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBH4		BANK OF AMERICA, N.A	9	$1,081,000.00	62.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$635,288.69	37.02%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,716,288.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBJ0		BANK OF AMERICA, N.A	3	$950,897.25	35.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,757,340.67	64.89%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,708,237.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBK7		BANK OF AMERICA, N.A	6	$753,917.82	60.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$486,535.65	39.22%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,240,453.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBL5		BANK OF AMERICA, N.A	5	$866,740.98	35.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,581,889.14	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,448,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBM3		BANK OF AMERICA, N.A	4	$789,678.32	56.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$601,560.74	43.24%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,391,239.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBN1		BANK OF AMERICA, N.A	3	$513,187.15	41.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$719,065.58	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,232,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBP6		BANK OF AMERICA, N.A	6	$1,523,292.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,523,292.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBQ4		BANK OF AMERICA, N.A	86	$50,543,532.28	50.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$49,931,961.85	49.7%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$100,475,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBR2		BANK OF AMERICA, N.A	21	$5,177,455.24	20.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$20,047,186.31	79.47%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,224,641.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBS0		BANK OF AMERICA, N.A	17	$3,968,172.00	26.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,161,443.47	73.77%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,129,615.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBT8		BANK OF AMERICA, N.A	6	$1,589,786.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,589,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBU5		BANK OF AMERICA, N.A	25	$3,462,891.14	89.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$421,620.35	10.85%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,884,511.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBV3		BANK OF AMERICA, N.A	14	$2,305,407.22	93.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,833.33	6.48%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,465,240.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBX9		Unavailable	3	$326,559.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$326,559.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VBZ4		Unavailable	3	$324,117.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$324,117.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VC26		BANK OF AMERICA, N.A	99	$58,235,205.00	58.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$42,073,510.02	41.94%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$100,308,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VC34		BANK OF AMERICA, N.A	9	$2,705,850.00	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,378,250.00	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,084,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VC67		BANK OF AMERICA, N.A	70	$9,874,625.44	32.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$20,378,772.63	67.36%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$30,253,398.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VC83		BANK OF AMERICA, N.A	29	$7,051,161.04	27.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$18,197,652.15	72.07%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,248,813.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VC91		BANK OF AMERICA, N.A	95	$23,028,509.00	45.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$27,129,448.50	54.09%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$50,157,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCA8		BANK OF AMERICA, N.A	27	$2,664,328.00	44.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,336,118.22	55.6%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,000,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCB6		BANK OF AMERICA, N.A	35	$3,369,613.20	56.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,634,503.37	43.88%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,004,116.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCC4		BANK OF AMERICA, N.A	177	$48,977,114.33	48.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$51,382,988.40	51.2%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$100,360,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCD2		BANK OF AMERICA, N.A	47	$12,083,043.84	47.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,139,397.78	52.09%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,222,441.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCE0		BANK OF AMERICA, N.A	9	$2,927,438.89	29.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,159,873.98	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,087,312.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VCF7		BANK OF AMERICA, N.A	6	$1,912,047.00	25.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,645,759.00	74.7%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,557,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCG5		Unavailable	6	$959,647.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$959,647.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCH3		BANK OF AMERICA, N.A	9	$1,800,850.00	47.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,961,269.35	52.13%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,762,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCJ9		BANK OF AMERICA, N.A	6	$656,000.00	40.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$974,758.01	59.77%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,630,758.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCK6		BANK OF AMERICA, N.A	8	$799,162.00	66.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$400,189.95	33.37%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,199,351.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCL4		BANK OF AMERICA, N.A	21	$5,811,837.00	79.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,540,435.82	20.95%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,352,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCM2		BANK OF AMERICA, N.A	3	$290,150.00	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,306,600.73	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,596,750.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCN0		BANK OF AMERICA, N.A	87	$25,234,638.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,234,638.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCP5		BANK OF AMERICA, N.A	503	$68,984,690.60	68.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$31,222,559.16	31.16%	0	$0.00	NA	0	$0.00	NA
Total			**730**	**$100,207,249.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCQ3		BANK OF AMERICA, N.A	15	$4,071,130.32	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$16,082,127.35	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$20,153,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VCR1		BANK OF AMERICA, N.A	32	$8,370,246.00	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$31,983,799.32	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$40,354,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCS9		BANK OF AMERICA, N.A	39	$24,064,925.90	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$26,275,319.56	52.2%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$50,340,245.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCT7		BANK OF AMERICA, N.A	18	$5,266,906.46	20.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$19,975,568.65	79.13%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$25,242,475.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCU4		BANK OF AMERICA, N.A	70	$19,323,931.37	38.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$31,101,857.64	61.68%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$50,425,789.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCV2		BANK OF AMERICA, N.A	57	$18,637,791.00	36.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$31,847,083.32	63.08%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$50,484,874.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCW0		BANK OF AMERICA, N.A	11	$3,189,641.35	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$11,930,628.64	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$15,120,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCX8		BANK OF AMERICA, N.A	11	$3,523,500.00	34.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,564,197.72	65.07%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,087,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCY6		BANK OF AMERICA, N.A	7	$2,096,598.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,096,598.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VCZ3		BANK OF AMERICA, N.A	11	$2,575,753.00	25.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,509,909.98	74.46%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,085,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDA7		BANK OF AMERICA,	6	$1,115,337.99	100%	0	$0.00	NA	0	$0.00	NA

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Total			**6**	**$1,115,337.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDB5		BANK OF AMERICA, N.A	16	$4,985,349.00	24.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$15,153,531.66	75.25%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$20,138,880.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDC3		BANK OF AMERICA, N.A	12	$2,569,088.01	25.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,508,351.35	74.51%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,077,439.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDD1		BANK OF AMERICA, N.A	7	$1,820,208.53	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,259,583.21	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,079,791.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDE9		BANK OF AMERICA, N.A	35	$9,266,050.72	36.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$15,968,577.34	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,234,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDF6		BANK OF AMERICA, N.A	27	$6,320,168.00	66.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,156,938.05	33.31%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,477,106.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDG4		BANK OF AMERICA, N.A	64	$19,157,181.03	37.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$31,292,493.03	62.03%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$50,449,674.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VDH2		BANK OF AMERICA, N.A	6	$1,861,566.66	42.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,534,555.85	57.65%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,396,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF23		PHH MORTGAGE CORPORATION	52	$5,213,532.11	54.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,425,402.15	45.91%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,638,934.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF31		PHH MORTGAGE CORPORATION	46	$2,683,164.66	49.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,756,123.61	50.67%	0	$0.00	NA	0	$0.00	NA

Total			**89**	**$5,439,288.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF49		PHH MORTGAGE CORPORATION	70	$6,854,643.38	60.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,437,520.85	39.3%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,292,164.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF56		PHH MORTGAGE CORPORATION	57	$3,220,565.03	80.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$762,513.90	19.14%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$3,983,078.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF64		PHH MORTGAGE CORPORATION	15	$1,389,694.20	71.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$566,515.94	28.96%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,956,210.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF72		PHH MORTGAGE CORPORATION	74	$14,577,334.83	69.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,523,817.98	30.92%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$21,101,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF80		PHH MORTGAGE CORPORATION	18	$4,479,001.25	45.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,400,037.72	54.66%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,879,038.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VF98		PHH MORTGAGE CORPORATION	151	$33,560,513.63	53.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$29,743,250.95	46.98%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$63,303,764.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFD9		PHH MORTGAGE CORPORATION	33	$9,999,794.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,999,794.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFT4		PHH MORTGAGE CORPORATION	49	$9,105,783.34	59.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,122,501.60	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,228,284.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFU1		PHH MORTGAGE CORPORATION	111	$28,542,839.98	46.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$32,885,009.33	53.53%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$61,427,849.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VFV9		PHH MORTGAGE CORPORATION	54	$11,913,526.80	58.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,592,645.20	41.9%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,506,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFW7		PHH MORTGAGE CORPORATION	57	$12,278,007.42	76.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,708,562.46	23.2%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,986,569.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFX5		PHH MORTGAGE CORPORATION	89	$22,617,191.19	52.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$20,348,072.03	47.36%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$42,965,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFY3		PHH MORTGAGE CORPORATION	33	$7,633,438.73	65.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,037,679.18	34.6%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,671,117.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VFZ0		PHH MORTGAGE CORPORATION	50	$3,458,823.02	63.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,964,956.78	36.23%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,423,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGA4		PHH MORTGAGE CORPORATION	84	$15,768,329.99	59.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,671,683.97	40.36%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$26,440,013.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGB2		PHH MORTGAGE CORPORATION	35	$4,962,257.82	68.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,308,900.96	31.75%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,271,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGC0		PHH MORTGAGE CORPORATION	50	$2,924,727.39	50.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$2,862,002.42	49.46%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$5,786,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGD8		PHH MORTGAGE CORPORATION	14	$910,807.22	41.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,272,115.81	58.28%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,182,923.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGE6		PHH MORTGAGE	25	$2,403,664.90	54.31%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	21	$2,021,879.56	45.69%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,425,544.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGF3		PHH MORTGAGE CORPORATION	13	$1,296,025.00	56.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$991,596.25	43.35%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,287,621.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGG1		PHH MORTGAGE CORPORATION	25	$1,519,009.25	59.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,038,648.77	40.61%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,557,658.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGH9		PHH MORTGAGE CORPORATION	5	$743,013.75	40.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,098,982.28	59.66%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,841,996.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGJ5		PHH MORTGAGE CORPORATION	21	$4,784,581.15	64.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,662,957.96	35.76%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,447,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGK2		PHH MORTGAGE CORPORATION	109	$21,130,164.79	80.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,049,745.69	19.29%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$26,179,910.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGL0		PHH MORTGAGE CORPORATION	15	$1,185,213.16	94.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$74,734.34	5.93%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,259,947.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGM8		PHH MORTGAGE CORPORATION	202	$53,432,522.70	58.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$37,631,760.79	41.32%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$91,064,283.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGN6		PHH MORTGAGE CORPORATION	7	$1,727,108.94	24.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,438,100.00	75.9%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,165,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGP1		PHH MORTGAGE CORPORATION	2	$297,658.32	29.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$706,000.00	70.34%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,003,658.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGQ9		PHH MORTGAGE CORPORATION	57	$12,995,353.80	58.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,196,254.52	41.44%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$22,191,608.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VGR7		PHH MORTGAGE CORPORATION	157	$41,686,137.01	79.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,747,027.36	20.5%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$52,433,164.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,760,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,760,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM25		GMAC MORTGAGE, LLC	11	$2,641,126.34	10.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$22,393,987.40	89.45%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,035,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM33		GMAC MORTGAGE, LLC	7	$1,733,121.68	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$23,265,918.84	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$24,999,040.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM41		GMAC MORTGAGE, LLC	9	$2,563,206.75	10.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$22,468,467.16	89.76%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,031,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM58		GMAC MORTGAGE, LLC	4	$1,039,862.16	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$23,977,154.49	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$25,017,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM66		GMAC MORTGAGE, LLC	3	$660,042.16	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$24,355,456.03	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,015,498.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM82		GMAC MORTGAGE, LLC	2	$128,700.00	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$19,929,798.34	99.36%	0	$0.00	NA	0	$0.00	NA

Total			**57**	**$20,058,498.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM90		GMAC MORTGAGE, LLC	1	$367,000.00	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$8,157,570.63	95.69%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,524,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN24		Unavailable	4	$1,089,704.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,089,704.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN32		Unavailable	18	$9,795,771.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$9,795,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN40		GMAC MORTGAGE, LLC	4	$1,023,958.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,023,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN57		GMAC MORTGAGE, LLC	21	$5,003,123.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,003,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN65		GMAC MORTGAGE, LLC	27	$7,034,036.20	6.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$97,683,018.16	93.28%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$104,717,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN73		GMAC MORTGAGE, LLC	36	$10,743,801.76	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$68,710,514.14	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$79,454,315.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN81		GMAC MORTGAGE, LLC	100	$25,202,007.24	22.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$84,630,979.76	77.05%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$109,832,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VN99		GMAC MORTGAGE, LLC	22	$2,603,082.95	22.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$8,849,283.40	77.27%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$11,452,366.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNA6		GMAC MORTGAGE, LLC	4	$1,120,500.00	12.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,573,633.59	87.11%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,694,133.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VND0		GMAC MORTGAGE, LLC	12	$2,943,100.00	5.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$47,080,174.27	94.12%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$50,023,274.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNE8		GMAC MORTGAGE, LLC	12	$3,298,328.29	10.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$29,223,840.67	89.86%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$32,522,168.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNF5		GMAC MORTGAGE, LLC	2	$140,005.96	4.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,973,196.49	95.5%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,113,202.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNG3		GMAC MORTGAGE, LLC	4	$407,340.00	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,785,738.68	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,193,078.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNH1		GMAC MORTGAGE, LLC	4	$483,600.00	5.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,813,402.95	94.17%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,297,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNJ7		GMAC MORTGAGE, LLC	3	$408,300.00	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$16,818,790.95	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$17,227,090.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNK4		GMAC MORTGAGE, LLC	32	$8,680,342.98	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$94,771,034.17	91.61%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$103,451,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNL2		Unavailable	8	$2,489,006.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,489,006.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNM0		GMAC MORTGAGE, LLC	75	$18,997,541.07	18.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$81,034,898.74	81.01%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$100,032,439.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNN8		GMAC MORTGAGE, LLC	31	$2,115,938.55	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$14,377,025.76	87.17%	0	$0.00	NA	0	$0.00	NA

Total			**247**	**$16,492,964.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNQ1		GMAC MORTGAGE, LLC	12	$1,441,694.26	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$8,558,784.29	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,000,478.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNR9		GMAC MORTGAGE, LLC	11	$1,496,941.05	9.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$13,503,829.33	90.02%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,000,770.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNS7		GMAC MORTGAGE, LLC	16	$4,068,372.08	8.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$43,089,584.20	91.37%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$47,157,956.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNU2		GMAC MORTGAGE, LLC	3	$242,845.49	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$4,986,871.83	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,229,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNV0		GMAC MORTGAGE, LLC	2	$193,200.00	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,416,158.36	95.81%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,609,358.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNW8		GMAC MORTGAGE, LLC	2	$521,467.79	5.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,259,665.42	94.06%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,781,133.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNX6		GMAC MORTGAGE, LLC	1	$113,883.78	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$948,837.89	89.28%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,062,721.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNY4		GMAC MORTGAGE, LLC	7	$971,248.60	33.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,886,072.28	66.01%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,857,320.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNZ1		GMAC MORTGAGE, LLC	11	$3,191,413.48	24.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,876,834.16	75.58%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,068,247.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VP48		Unavailable	29	$7,011,814.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,011,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP55		Unavailable	5	$1,003,478.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,003,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP71		Unavailable	15	$2,771,045.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,771,045.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP89		Unavailable	20	$3,433,861.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,433,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP97		Unavailable	38	$6,913,866.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,913,866.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPA4		GMAC MORTGAGE, LLC	28	$7,045,872.22	23.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$23,391,756.38	76.85%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$30,437,628.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPB2		GMAC MORTGAGE, LLC	1	$265,000.00	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,459,422.60	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,724,422.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPC0		GMAC MORTGAGE, LLC	2	$159,261.45	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,840,854.02	94.69%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,000,115.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPD8		GMAC MORTGAGE, LLC	12	$1,215,919.73	29.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,905,698.40	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,121,618.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPE6		GMAC MORTGAGE, LLC	63	$14,648,974.97	21.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$53,674,239.92	78.56%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$68,323,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPG1		GMAC MORTGAGE, LLC	74	$17,730,805.98	52.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$15,984,683.97	47.41%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$33,715,489.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VPH9		GMAC MORTGAGE, LLC	37	$2,514,669.38	38.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,028,387.24	61.57%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,543,056.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPJ5		GMAC MORTGAGE, LLC	47	$4,600,249.62	54.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,911,379.52	45.95%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,511,629.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPK2		GMAC MORTGAGE, LLC	28	$3,302,674.18	57.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,473,942.83	42.83%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,776,617.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPL0		GMAC MORTGAGE, LLC	34	$4,667,249.27	48.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,014,177.45	51.79%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,681,426.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPM8		GMAC MORTGAGE, LLC	33	$5,357,058.79	65.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,861,017.98	34.81%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,218,076.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPP1		GMAC MORTGAGE, LLC	20	$5,340,908.57	10.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$44,707,569.75	89.33%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$50,048,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPQ9		GMAC MORTGAGE, LLC	14	$4,168,600.00	10.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$36,905,041.30	89.85%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$41,073,641.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPR7		GMAC MORTGAGE, LLC	2	$516,000.00	6.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,143,537.34	93.26%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,659,537.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPS5		GMAC MORTGAGE, LLC	2	$802,500.00	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,958,057.43	90.84%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,760,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPT3		GMAC MORTGAGE,	25	$5,764,140.30	18.3%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	95	$25,729,867.53	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$31,494,007.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPU0		GMAC MORTGAGE, LLC	19	$2,573,024.67	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$15,426,653.67	85.71%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$17,999,678.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPW6		GMAC MORTGAGE, LLC	4	$489,793.99	46.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$559,572.89	53.32%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,049,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQA3		Unavailable	29	$4,785,483.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,785,483.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQS4		Unavailable	65	$13,701,356.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,701,356.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQT2		Unavailable	38	$5,316,323.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,316,323.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQU9		Unavailable	39	$6,433,740.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,433,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQV7		Unavailable	40	$7,921,333.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,921,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT28		BANK OF AMERICA, N.A	12	$2,494,883.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,494,883.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT36		BANK OF AMERICA, N.A	233	$66,848,281.65	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	654	$182,073,088.69	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**887**	**$248,921,370.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT44		BANK OF AMERICA, N.A	202	$58,443,230.97	23.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	695	$191,986,468.73	76.66%	0	$0.00	NA	0	$0.00	NA
Total			**897**	**$250,429,699.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT51		BANK OF AMERICA, N.A	308	$69,990,903.69	69.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$30,468,609.73	30.33%	0	$0.00	NA	0	$0.00	NA

Total			**437**	**$100,459,513.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT69		BANK OF AMERICA, N.A	158	$43,887,746.52	43.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$56,575,507.54	56.31%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$100,463,254.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT77		BANK OF AMERICA, N.A	89	$10,453,741.37	26.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$28,876,296.49	73.42%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$39,330,037.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT85		BANK OF AMERICA, N.A	279	$18,735,653.78	52.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$16,896,131.73	47.42%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$35,631,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VT93		BANK OF AMERICA, N.A	188	$18,500,039.54	41.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$26,119,187.61	58.54%	0	$0.00	NA	0	$0.00	NA
Total			**450**	**$44,619,227.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTL6		BANK OF AMERICA, N.A	10	$1,391,287.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,391,287.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTM4		BANK OF AMERICA, N.A	10	$1,503,079.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,503,079.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTN2		BANK OF AMERICA, N.A	30	$18,162,941.59	36.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$32,156,939.28	63.91%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$50,319,880.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTP7		BANK OF AMERICA, N.A	24	$5,602,820.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,602,820.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTQ5		BANK OF AMERICA, N.A	5	$1,214,112.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,214,112.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTR3		BANK OF AMERICA, N.A	397	$113,684,016.32	56.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$86,770,074.81	43.29%	0	$0.00	NA	0	$0.00	NA

Total			**701**	**$200,454,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTS1		BANK OF AMERICA, N.A	205	$48,555,711.71	48.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$51,921,711.19	51.68%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$100,477,422.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTT9		BANK OF AMERICA, N.A	10	$1,626,290.28	64.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$898,900.00	35.6%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,525,190.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTU6		BANK OF AMERICA, N.A	545	$150,002,095.06	74.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$50,123,069.98	25.05%	0	$0.00	NA	0	$0.00	NA
Total			**724**	**$200,125,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTV4		BANK OF AMERICA, N.A	30	$17,070,944.28	42.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$23,136,325.66	57.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$40,207,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTW2		BANK OF AMERICA, N.A	39	$7,979,860.50	50.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,792,221.79	49.41%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,772,082.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTX0		BANK OF AMERICA, N.A	36	$9,741,357.16	96.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$351,150.08	3.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,092,507.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTY8		BANK OF AMERICA, N.A	117	$13,857,005.49	69.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,171,477.64	30.81%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$20,028,483.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VTZ5		BANK OF AMERICA, N.A	21	$3,714,406.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,714,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUA8		BANK OF AMERICA, N.A	644	$180,974,755.24	45.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	817	$219,486,527.29	54.81%	0	$0.00	NA	0	$0.00	NA
Total			**1,461**	**$400,461,282.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418VUB6		BANK OF AMERICA, N.A	225	$26,486,586.07	74.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$8,962,695.74	25.28%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$35,449,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUC4		BANK OF AMERICA, N.A	31	$9,077,200.06	85.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,564,717.27	14.7%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,641,917.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUD2		BANK OF AMERICA, N.A	317	$85,483,146.60	67.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$41,285,042.87	32.57%	0	$0.00	NA	0	$0.00	NA
Total			**470**	**$126,768,189.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUE0		BANK OF AMERICA, N.A	83	$8,189,639.20	78.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,200,767.02	21.18%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,390,406.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUF7		BANK OF AMERICA, N.A	34	$8,139,180.81	79.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,161,811.05	20.99%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,300,991.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUG5		BANK OF AMERICA, N.A	25	$6,918,875.99	87.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$956,564.59	12.15%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,875,440.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUH3		BANK OF AMERICA, N.A	49	$14,892,648.37	88.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,885,193.27	11.24%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$16,777,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUJ9		BANK OF AMERICA, N.A	379	$104,222,590.02	69.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$46,130,658.17	30.68%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$150,353,248.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUK6		BANK OF AMERICA, N.A	124	$7,050,613.31	76.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,145,677.07	23.33%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$9,196,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUL4		BANK OF AMERICA,	29	$3,386,819.26	88.08%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	4	$458,541.57	11.92%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,845,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUM2		BANK OF AMERICA, N.A	178	$37,213,425.54	82.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,154,543.24	17.97%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$45,367,968.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUN0		BANK OF AMERICA, N.A	249	$16,607,325.19	65.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$8,561,886.94	34.02%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$25,169,212.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUP5		BANK OF AMERICA, N.A	58	$5,606,874.54	93.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$403,700.61	6.72%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,010,575.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUQ3		BANK OF AMERICA, N.A	308	$86,571,945.11	85.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$14,958,196.46	14.73%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$101,530,141.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUR1		BANK OF AMERICA, N.A	157	$46,337,775.69	46.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$53,602,670.61	53.63%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$99,940,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUS9		BANK OF AMERICA, N.A	286	$18,941,202.51	75.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$6,293,708.92	24.94%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$25,234,911.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUT7		BANK OF AMERICA, N.A	289	$82,908,716.46	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$67,550,548.38	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**539**	**$150,459,264.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUU4		BANK OF AMERICA, N.A	53	$12,182,943.56	56.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,477,796.94	43.76%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,660,740.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUV2		BANK OF AMERICA, N.A	136	$8,730,982.56	61.2%	0	$0.00	NA	0	$0.00	NA

		Unavailable	83	$5,535,694.57	38.8%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$14,266,677.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUW0		BANK OF AMERICA, N.A	140	$13,838,964.78	48.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$14,755,253.21	51.6%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$28,594,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUX8		BANK OF AMERICA, N.A	457	$101,038,658.25	67.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$48,821,538.21	32.58%	0	$0.00	NA	0	$0.00	NA
Total			**710**	**$149,860,196.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VUY6		BANK OF AMERICA, N.A	304	$18,103,717.55	71.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$7,071,319.50	28.09%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$25,175,037.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VX80		CHASE HOME FINANCE, LLC	141	$41,525,604.01	26.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	435	$113,578,962.55	73.23%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$155,104,566.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VYH9		CHASE HOME FINANCE, LLC	194	$114,731,633.39	60.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$75,819,520.32	39.79%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$190,551,153.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZ70		Unavailable	10	$1,364,617.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,364,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VZ96		CHASE HOME FINANCE, LLC	3	$405,173.08	35.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$752,042.91	64.99%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,157,215.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2L3		Unavailable	1	$115,978.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$115,978.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2M1		Unavailable	1	$92,371.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$92,371.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W2P4		Unavailable	1	$43,894.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$43,894.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4Q0			53	$7,964,000.01	100%	0	$0.00	NA	0	$0.00	NA

		FIRST CITIZENS BANK & TRUST COMPANY OF SC									
Total			**53**	**$7,964,000.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,592,394.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,592,394.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5G1		Unavailable	85	$23,991,155.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$23,991,155.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5H9		Unavailable	14	$1,104,195.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,104,195.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5J5		Unavailable	36	$4,638,387.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,638,387.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5K2		Unavailable	21	$2,098,733.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,098,733.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5L0		Unavailable	64	$15,836,342.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,836,342.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5M8		Unavailable	22	$1,645,884.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,645,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5N6		Unavailable	69	$9,025,512.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,025,512.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5P1		Unavailable	46	$4,648,277.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,648,277.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5Q9		Unavailable	6	$1,697,151.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,697,151.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5R7		Unavailable	8	$2,259,074.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,259,074.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5S5		Unavailable	22	$1,512,682.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,512,682.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5T3		Unavailable	16	$1,940,081.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,940,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418W5U0		Unavailable	23	$2,262,617.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,262,617.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5V8		Unavailable	12	$1,927,738.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,927,738.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6A3		PMC BANCORP	11	$2,361,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,361,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB25		CITIMORTGAGE, INC	11	$2,117,300.00	13.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,579,546.68	86.51%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,696,846.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB33		CITIMORTGAGE, INC	12	$2,793,288.00	58.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,004,008.94	41.77%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,797,296.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB41		CITIMORTGAGE, INC	5	$1,152,500.00	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,544,500.00	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB58		CITIMORTGAGE, INC	20	$4,428,378.42	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,936,494.01	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,364,872.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB74		CITIMORTGAGE, INC	11	$3,047,320.00	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$13,451,922.58	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,499,242.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB82		CITIMORTGAGE, INC	66	$13,524,932.66	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$23,790,336.84	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$37,315,269.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WB90		CITIMORTGAGE, INC	10	$1,921,758.00	47.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,088,645.00	52.08%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,010,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBR0		CITIMORTGAGE, INC	112	$7,023,342.22	98.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$140,783.85	1.97%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,164,126.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBS8		CITIMORTGAGE, INC	66	$6,281,977.66	91.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$576,114.10	8.4%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,858,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WBT6		CITIMORTGAGE, INC	39	$5,000,397.37	79.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,326,289.63	20.96%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,326,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBU3		CITIMORTGAGE, INC	19	$3,907,474.05	11.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$29,851,418.84	88.43%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$33,758,892.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBV1		CITIMORTGAGE, INC	97	$24,179,942.95	44.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$30,633,202.43	55.89%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$54,813,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBW9		CITIMORTGAGE, INC	16	$2,833,783.08	95.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$129,020.54	4.35%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,962,803.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBX7		CITIMORTGAGE, INC	9	$1,655,029.48	16.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,207,704.02	83.22%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,862,733.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBY5		CITIMORTGAGE, INC	47	$9,812,805.60	45.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,751,071.11	54.49%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,563,876.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WBZ2		CITIMORTGAGE, INC	2	$319,393.25	12.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,159,463.37	87.12%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,478,856.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$877,462.78	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,352,302.80	90.49%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,229,765.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$12,497,885.00	98.3%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,713,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$340,000.00	3.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,283,605.96	96.47%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,623,605.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WEP1		Unavailable	40	$13,412,171.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$13,412,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEQ9		Unavailable	26	$7,875,391.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,875,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	$10,907,266.70	18.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$46,530,965.31	81.01%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$57,438,232.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$278,080.46	7.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,530,616.72	92.7%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,808,697.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$399,500.00	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,904,239.64	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,303,739.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$922,900.00	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$7,817,142.66	89.44%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$8,740,042.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$303,087.55	28.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$778,821.15	71.99%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,081,908.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$706,863.40	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$7,782,387.21	91.67%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,489,250.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$572,242.08	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$8,975,719.21	94.01%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,547,961.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WG95		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$300,343.10	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,349,322.93	93.54%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,649,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$14,507,830.00	98.23%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$14,768,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGY0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,040,056.26	9.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$20,163,688.33	90.81%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$22,203,744.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WGZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,580,470.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$82,982,146.30	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$84,562,616.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHA1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,850.93	13.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,859,721.55	86.92%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,440,572.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,150.00	5.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,870,841.41	94.2%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,985,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHC7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,265,636.79	35.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,322,468.39	64.73%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,588,105.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHD5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$655,108.19	22.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,275,721.55	77.65%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,930,829.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$335,058.03	29.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$814,882.98	70.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,149,941.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,840.00	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,162,768.13	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,340,608.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,983.00	8.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,482,232.68	91.54%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,619,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$773,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$28,895,798.47	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$29,668,798.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,429,825.02	4.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$72,842,513.08	95.5%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$76,272,338.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,750,220.36	10.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$31,884,451.10	89.48%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,634,671.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,882,422.00	35.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,010,969.26	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,893,391.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$635,995.97	22.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$2,142,501.01	77.11%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,778,496.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ27		Unavailable	99	$25,499,146.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,499,146.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ35		Unavailable	30	$6,682,017.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,682,017.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ43		Unavailable	17	$1,171,724.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,171,724.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ50		Unavailable	61	$20,485,622.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$20,485,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ68		Unavailable	8	$1,678,111.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,678,111.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ84		Unavailable	61	$20,489,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$20,489,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJ92		Unavailable	51	$14,880,116.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$14,880,116.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJL5		Unavailable	34	$9,834,620.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,834,620.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJM3		Unavailable	66	$20,315,517.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$20,315,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJN1		Unavailable	61	$20,292,413.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$20,292,413.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJP6		Unavailable	13	$2,936,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,936,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJQ4		Unavailable	421	$108,848,918.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$108,848,918.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJR2		Unavailable	14	$2,456,238.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,456,238.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJS0		Unavailable	29	$7,171,352.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,171,352.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WJT8		Unavailable	601	$165,724,168.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**601**	**$165,724,168.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJU5		Unavailable	100	$27,348,387.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$27,348,387.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJV3		Unavailable	9	$1,839,712.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,839,712.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJW1		Unavailable	15	$1,043,540.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,043,540.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJX9		Unavailable	39	$2,608,371.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,608,371.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJY7		Unavailable	18	$1,763,001.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,763,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WJZ4		Unavailable	68	$14,312,176.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,312,176.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKA7		Unavailable	59	$20,245,898.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$20,245,898.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKB5		Unavailable	52	$15,320,572.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,320,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKC3		Unavailable	18	$5,353,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,353,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMN7		WELLS FARGO BANK, N.A	113	$33,566,767.95	66.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$17,016,656.91	33.64%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$50,583,424.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMP2		WELLS FARGO BANK, N.A	41	$3,916,370.68	91.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$374,384.52	8.73%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,290,755.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMQ0		WELLS FARGO BANK, N.A	112	$34,274,362.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$34,274,362.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMR8		WELLS FARGO BANK, N.A	252	$157,961,675.55	52.44%	0	$0.00	NA	0	$0.00	NA

		Unavailable	238	$143,241,130.57	47.56%	0	$0.00	NA	0	$0.00	NA
Total			**490**	**$301,202,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WR28		Unavailable	6	$1,181,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,181,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WR36		Unavailable	14	$4,550,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,550,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WR69		Unavailable	13	$4,402,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,402,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WR77		Unavailable	21	$6,500,237.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,500,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WR85		Unavailable	31	$9,400,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,400,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WR93		Unavailable	18	$1,751,917.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,751,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRA0		Unavailable	16	$5,121,282.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,121,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRE2		Unavailable	17	$5,154,614.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,154,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRF9		Unavailable	18	$5,504,452.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,504,452.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRG7		Unavailable	16	$4,517,174.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,517,174.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRH5		Unavailable	5	$1,055,814.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,055,814.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRJ1		Unavailable	15	$4,652,294.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,652,294.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRK8		Unavailable	4	$1,054,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,054,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRL6		Unavailable	14	$4,400,411.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,400,411.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WRM4		Unavailable	13	$4,394,403.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,394,403.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRP7		Unavailable	13	$4,500,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRR3		Unavailable	16	$1,550,126.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,550,126.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRS1		Unavailable	19	$1,267,501.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,267,501.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRT9		Unavailable	26	$1,355,576.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,355,576.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRU6		Unavailable	17	$5,185,252.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,185,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WRY8		Unavailable	6	$1,504,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,504,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSA9		Unavailable	13	$1,211,252.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,211,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSC5		Unavailable	15	$4,394,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,394,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSD3		Unavailable	18	$1,179,779.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,179,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSG6		Unavailable	27	$1,647,715.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,647,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSH4		Unavailable	17	$4,954,460.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,954,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSK7		Unavailable	5	$1,322,362.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,322,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSL5		Unavailable	8	$1,057,952.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,057,952.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSM3		Unavailable	39	$6,401,158.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,401,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WSN1		Unavailable	29	$5,223,565.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,223,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSP6		Unavailable	25	$4,733,807.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,733,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSQ4		Unavailable	26	$4,521,901.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,521,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSR2		Unavailable	27	$5,176,336.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,176,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSS0		Unavailable	5	$1,067,202.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,067,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSU5		Unavailable	27	$5,072,121.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,072,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WT75		USAA DIRECT DELIVERY	15	$1,261,829.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,261,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WT91		USAA DIRECT DELIVERY	49	$12,391,116.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,391,116.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUA6		USAA DIRECT DELIVERY	20	$1,735,849.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,735,849.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUB4		USAA DIRECT DELIVERY	26	$5,519,649.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,519,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUC2		USAA DIRECT DELIVERY	20	$1,192,727.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,192,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUD0		USAA DIRECT DELIVERY	19	$1,873,803.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,873,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUE8		USAA DIRECT DELIVERY	23	$2,972,113.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,972,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WUF5		USAA DIRECT DELIVERY	76	$18,087,674.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$18,087,674.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV23		Unavailable	17	$2,317,345.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,317,345.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV31		Unavailable	9	$1,451,345.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,451,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV49		Unavailable	69	$18,931,347.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$18,931,347.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV56		Unavailable	17	$2,000,190.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,000,190.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV64		Unavailable	17	$2,407,306.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,407,306.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV72		Unavailable	10	$1,631,085.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,631,085.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV80		Unavailable	48	$12,501,628.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,501,628.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVP2		Unavailable	15	$2,467,934.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,467,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVR8		CITIMORTGAGE, INC	1	$180,107.29	3.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,359,487.57	96.03%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,539,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVS6		CITIMORTGAGE, INC	1	$217,782.36	6.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,038,553.34	93.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,256,335.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVU1		Unavailable	29	$7,001,942.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,001,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVV9		Unavailable	8	$1,018,028.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,018,028.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVX5		Unavailable	7	$1,544,803.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,544,803.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WVY3		Unavailable	4	$1,022,405.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,022,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WVZ0		Unavailable	12	$1,398,379.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,398,379.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,997,648.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,997,648.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,996,776.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,996,776.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,993,294.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,993,294.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,995,807.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,995,807.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,998,499.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,998,499.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	$2,342,260.00	69.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,038,305.97	30.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,380,565.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,939,335.13	67.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,909,887.00	32.88%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,849,222.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2B3		FIFTH THIRD BANK	1	$211,427.59	20.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$804,700.00	79.19%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,016,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2C1		FIFTH THIRD BANK	1	$140,800.00	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,730,859.25	97.6%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,871,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2D9		FIFTH THIRD BANK	21	$1,597,748.51	50.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,551,869.09	49.27%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,149,617.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2E7		FIFTH THIRD BANK	24	$2,940,512.28	52.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,639,822.36	47.31%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,580,334.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2F4		FIFTH THIRD BANK	9	$1,448,487.89	42.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,989,011.37	57.86%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,437,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2G2		FIFTH THIRD BANK	24	$6,333,832.75	24.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$19,637,298.35	75.61%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,971,131.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2H0		FIFTH THIRD BANK	28	$2,195,327.45	64.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,227,230.69	35.86%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,422,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2J6		FIFTH THIRD BANK	17	$2,031,297.60	60.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,302,531.47	39.07%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,333,829.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2K3		FIFTH THIRD BANK	11	$1,663,931.07	34.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,228,500.31	65.99%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,892,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2L1		FIFTH THIRD BANK	17	$4,053,090.69	22.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$13,576,984.77	77.01%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$17,630,075.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2M9		FIFTH THIRD BANK	11	$975,699.54	34.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,877,032.43	65.8%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,852,731.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2N7		COLONIAL SAVINGS FA	9	$2,575,200.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,575,200.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418X2P2		COLONIAL SAVINGS FA	84	$17,423,960.47	58.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,389,024.44	41.56%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,812,984.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2Q0		COLONIAL SAVINGS FA	31	$4,884,898.52	55.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,885,754.69	44.3%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,770,653.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2R8		PNC BANK, N.A	37	$4,834,696.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,834,696.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2S6		PNC BANK, N.A	33	$4,235,261.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,235,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2T4		PNC BANK, N.A	32	$2,642,212.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,642,212.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2U1		PNC BANK, N.A	27	$1,483,679.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,483,679.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2V9		PNC BANK, N.A	21	$2,091,573.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,091,573.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2W7		PNC BANK, N.A	20	$3,200,127.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,200,127.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2X5		PNC BANK, N.A	18	$2,980,287.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,980,287.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2Y3		PNC BANK, N.A	18	$2,358,966.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,358,966.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X2Z0		PNC BANK, N.A	16	$1,128,675.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,128,675.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3A4		PNC BANK, N.A	16	$4,231,475.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,231,475.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3B2		PNC BANK, N.A	12	$1,189,767.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,189,767.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3C0		PNC BANK, N.A	8	$1,285,571.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,285,571.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418X3D8		PNC BANK, N.A	7	$2,158,958.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,158,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3E6		PNC BANK, N.A	5	$1,238,001.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,238,001.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3F3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$2,647,427.68	96.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$85,403.13	3.13%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,732,830.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,228,964.27	82.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$259,600.11	17.44%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,488,564.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3H9		Unavailable	74	$17,706,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,706,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3J5		Unavailable	17	$1,661,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,661,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3K2		Unavailable	14	$3,299,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,299,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3L0		Unavailable	19	$1,388,636.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,388,636.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3M8		Unavailable	11	$1,377,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,377,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3N6		Unavailable	20	$2,005,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,005,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3P1		Unavailable	28	$1,715,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,715,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3Q9		Unavailable	11	$1,107,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,107,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3R7		Unavailable	25	$6,900,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,900,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418X3S5		Unavailable	156	$39,898,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$39,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3T3		Unavailable	15	$1,087,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,087,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3U0		Unavailable	54	$14,590,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,590,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3V8		Unavailable	16	$2,052,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,052,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3W6		QUICKEN LOANS INC	18	$3,859,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,859,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3X4		QUICKEN LOANS INC	35	$7,351,614.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,351,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X3Z9		QUICKEN LOANS INC	12	$1,108,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,108,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4A3		QUICKEN LOANS INC	108	$22,419,561.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$22,419,561.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4B1		QUICKEN LOANS INC	15	$1,343,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,343,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4C9		QUICKEN LOANS INC	25	$5,117,622.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,117,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4F2		Unavailable	104	$21,859,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$21,859,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4G0		Unavailable	20	$1,343,982.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,343,982.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4H8		Unavailable	20	$1,982,555.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,982,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4J4		Unavailable	13	$1,980,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,980,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	$1,665,600.00	74.79%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE									
		Unavailable	2	$561,400.00	25.21%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,822,815.00	94.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$217,600.00	5.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,040,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4M7		Unavailable	9	$1,479,021.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,479,021.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4N5		Unavailable	146	$32,017,184.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$32,017,184.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4P0		Unavailable	31	$4,996,538.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,996,538.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4Q8		Unavailable	168	$25,331,097.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$25,331,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4R6		Unavailable	158	$23,666,236.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$23,666,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4S4		Unavailable	86	$10,789,899.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,789,899.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4T2		Unavailable	106	$14,079,399.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$14,079,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4U9		Unavailable	31	$2,777,541.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,777,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6X1		Unavailable	10	$2,395,744.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,395,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6Y9		Unavailable	7	$1,397,675.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,397,675.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6Z6		Unavailable	61	$16,112,817.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,112,817.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7A0		Unavailable	10	$1,386,958.77	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,386,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7B8		Unavailable	31	$7,718,553.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,718,553.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7C6		RBS CITIZENS, NA	249	$69,822,459.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$69,822,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7D4		RBS CITIZENS, NA	87	$21,048,846.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$21,048,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7E2		RBS CITIZENS, NA	12	$1,518,288.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,518,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7F9		RBS CITIZENS, NA	11	$1,947,622.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,947,622.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7G7		RBS CITIZENS, NA	52	$11,231,945.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,231,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7H5		RBS CITIZENS, NA	67	$16,673,856.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,673,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$274,812.78	4.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,253,638.44	95.79%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,528,451.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC22		Unavailable	11	$1,019,764.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,019,764.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC30		Unavailable	19	$5,245,030.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,245,030.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC48		Unavailable	32	$8,013,118.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,013,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC55		Unavailable	22	$1,560,193.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,560,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC63		Unavailable	25	$3,173,927.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,173,927.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC71		Unavailable	32	$3,106,342.07	100%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$3,106,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC89		Unavailable	8	$1,528,219.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,528,219.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XC97		Unavailable	19	$1,151,617.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,151,617.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCM8		Unavailable	57	$10,536,380.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,536,380.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCN6		PNC BANK, N.A	19	$1,718,659.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,718,659.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCP1		PNC BANK, N.A	8	$1,234,461.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,234,461.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCQ9		PNC BANK, N.A	7	$1,200,786.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,200,786.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCR7		PNC BANK, N.A	39	$4,062,490.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,062,490.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCS5		PNC BANK, N.A	5	$1,063,509.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,063,509.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCT3		PNC BANK, N.A	30	$4,723,993.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,723,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCV8		Unavailable	48	$10,765,262.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,765,262.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCW6		Unavailable	49	$7,339,960.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,339,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCX4		Unavailable	10	$1,169,412.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,169,412.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCY2		Unavailable	8	$1,900,874.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,900,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCZ9		Unavailable	6	$1,148,320.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,148,320.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD39		BANK OF AMERICA,	64	$4,233,836.42	93.19%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	5	$309,252.35	6.81%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,543,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD47		BANK OF AMERICA, N.A	55	$5,460,789.00	90.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$593,325.00	9.8%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,054,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD54		BANK OF AMERICA, N.A	156	$46,070,371.91	30.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	390	$104,417,432.97	69.39%	0	$0.00	NA	0	$0.00	NA
Total			**546**	**$150,487,804.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD62		BANK OF AMERICA, N.A	13	$3,786,590.00	94.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$216,800.00	5.42%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,003,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD70		BANK OF AMERICA, N.A	23	$1,347,413.00	88.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$179,850.78	11.78%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,527,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD88		BANK OF AMERICA, N.A	285	$80,115,316.07	53.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$70,289,406.07	46.73%	0	$0.00	NA	0	$0.00	NA
Total			**537**	**$150,404,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XD96		BANK OF AMERICA, N.A	66	$39,204,426.17	39.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$61,244,090.23	60.97%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$100,448,516.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDA3		Unavailable	10	$1,308,395.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,308,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDB1		Unavailable	11	$1,025,212.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,025,212.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDD7		BANK OF AMERICA, N.A	172	$16,751,748.45	73.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,107,823.12	26.72%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$22,859,571.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDE5			189	$45,166,591.23	78.07%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	47	$12,684,734.31	21.93%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$57,851,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDF2		BANK OF AMERICA, N.A	7	$882,192.80	63.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$510,740.20	36.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,392,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDG0		BANK OF AMERICA, N.A	9	$2,107,364.15	92.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,333.61	7.03%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,266,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDH8		BANK OF AMERICA, N.A	10	$656,064.62	62.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$399,989.22	37.88%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,056,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDJ4		BANK OF AMERICA, N.A	171	$44,113,168.76	51.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$41,221,875.58	48.31%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$85,335,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDK1		BANK OF AMERICA, N.A	76	$8,986,309.25	55.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,280,135.05	44.76%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$16,266,444.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDL9		BANK OF AMERICA, N.A	123	$8,169,349.17	64.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,469,177.93	35.36%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$12,638,527.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDM7		BANK OF AMERICA, N.A	151	$14,972,524.57	64.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,139,162.21	35.22%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$23,111,686.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDN5		BANK OF AMERICA, N.A	598	$164,332,796.31	60.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$106,144,881.86	39.24%	0	$0.00	NA	0	$0.00	NA
Total			**985**	**$270,477,678.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDP0		BANK OF AMERICA,	404	$39,479,910.54	78.55%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	110	$10,778,288.59	21.45%	0	$0.00	NA	0	$0.00	NA
Total			**514**	**$50,258,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDQ8		BANK OF AMERICA, N.A	41	$8,675,237.11	96.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$325,600.00	3.62%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,000,837.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDR6		BANK OF AMERICA, N.A	22	$2,110,644.07	84.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$391,389.02	15.64%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,502,033.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDS4		BANK OF AMERICA, N.A	346	$47,787,148.40	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$42,366,587.95	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**652**	**$90,153,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDT2		BANK OF AMERICA, N.A	61	$7,269,371.01	80.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,731,140.30	19.23%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,000,511.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDU9		BANK OF AMERICA, N.A	153	$41,764,414.91	82.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,618,903.39	17.11%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$50,383,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDV7		BANK OF AMERICA, N.A	118	$7,291,478.13	90.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$755,576.38	9.39%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$8,047,054.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDW5		BANK OF AMERICA, N.A	36	$9,341,853.87	92.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$721,669.37	7.17%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,063,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDX3		BANK OF AMERICA, N.A	43	$2,434,624.21	80.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$571,274.64	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,005,898.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDY1		BANK OF AMERICA, N.A	212	$55,509,427.36	79.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	54	$14,733,485.28	20.98%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$70,242,912.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XDZ8		BANK OF AMERICA, N.A	160	$45,921,751.88	91.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,394,666.09	8.73%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$50,316,417.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEA2		BANK OF AMERICA, N.A	16	$1,582,752.00	76.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$477,005.27	23.16%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,059,757.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEB0		BANK OF AMERICA, N.A	162	$21,097,120.35	77.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,119,846.92	22.49%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$27,216,967.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEC8		BANK OF AMERICA, N.A	126	$26,287,222.47	52.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$24,189,494.36	47.92%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$50,476,716.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XED6		BANK OF AMERICA, N.A	36	$3,477,345.00	57.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,550,199.39	42.31%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,027,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEE4		BANK OF AMERICA, N.A	47	$3,216,778.00	53.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,804,563.48	46.58%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$6,021,341.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEG9		BANK OF AMERICA, N.A	7	$2,191,669.64	44.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,772,650.00	55.85%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,964,319.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEH7		BANK OF AMERICA, N.A	98	$13,519,221.44	91.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,219,906.53	8.28%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,739,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEJ3		BANK OF AMERICA, N.A	127	$38,867,884.33	25.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$111,622,931.08	74.17%	0	$0.00	NA	0	$0.00	NA

Total			**536**	**$150,490,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEK0		BANK OF AMERICA, N.A	207	$56,299,765.75	37.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$93,676,211.26	62.46%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$149,975,977.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEL8		BANK OF AMERICA, N.A	5	$1,667,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEM6		BANK OF AMERICA, N.A	15	$3,416,140.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,416,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEP9		BANK OF AMERICA, N.A	13	$3,373,403.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,373,403.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEQ7		BANK OF AMERICA, N.A	35	$10,044,485.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,044,485.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XER5		BANK OF AMERICA, N.A	93	$28,468,920.01	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$71,872,633.04	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$100,341,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$5,996,226.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,996,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,714,117.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,714,117.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,185,506.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,185,506.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,999,011.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,999,011.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,001,220.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,001,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,998,529.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,998,529.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,001,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,001,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGH5		Unavailable	127	$32,550,967.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$32,550,967.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGJ1		Unavailable	16	$1,581,892.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,581,892.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGK8		Unavailable	90	$20,180,911.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,180,911.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGL6		Unavailable	14	$1,407,724.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,407,724.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGN2		EVERBANK	4	$754,108.34	22.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,626,552.31	77.69%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,380,660.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGP7		EVERBANK	10	$1,456,662.90	76.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$452,357.73	23.7%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,909,020.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGQ5		EVERBANK	67	$9,412,790.97	68.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,274,424.72	31.23%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$13,687,215.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGR3		EVERBANK	60	$6,745,400.76	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,967,400.95	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,712,801.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGS1		EVERBANK	2	$213,052.58	12.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,550,323.57	87.92%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,763,376.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGV4		EVERBANK	14	$3,611,865.50	78.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$997,220.49	21.64%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,609,085.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGW2		EVERBANK	3	$679,099.99	45.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$805,000.00	54.24%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,484,099.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,682,014.13	76.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$830,637.92	23.65%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,512,652.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$8,939,810.79	63.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,236,842.99	36.94%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,176,653.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,808,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,808,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,982,640.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,982,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHE1		Unavailable	72	$19,008,733.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,008,733.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHF8		Unavailable	73	$19,151,903.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$19,151,903.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XHG6		Unavailable	79	$19,419,497.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,419,497.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,315,526.90	90.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$145,217.59	9.94%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,460,744.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$912,286.77	90.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,633.62	9.85%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,011,920.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,122,946.26	49.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,137,905.24	50.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,260,851.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,036,909.25	25.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,945,403.14	74.48%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,982,312.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$1,371,062.48	59.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$934,554.08	40.53%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,305,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,257,307.72	48.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,349,046.51	51.76%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,606,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	$3,870,375.30	65.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,997,049.78	34.04%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$5,867,425.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	$12,665,554.27	74.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,425,764.91	25.89%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,091,319.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,365,235.53	50.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,275,117.32	49.32%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,640,352.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$716,111.10	68.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$332,504.68	31.71%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,048,615.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,037,169.09	63.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$607,778.93	36.95%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,644,948.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,077,767.38	84.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$386,872.76	15.7%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,464,640.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,938,446.19	82.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$814,770.51	17.14%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$4,753,216.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKD9		SUNTRUST MORTGAGE INC	24	$6,570,860.65	65.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,434,635.41	34.33%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,005,496.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKE7		SUNTRUST MORTGAGE INC	12	$4,816,143.32	48.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$5,178,220.91	51.81%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$9,994,364.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKF4		SUNTRUST MORTGAGE INC	4	$999,087.00	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$9,001,023.26	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,000,110.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKG2		SUNTRUST MORTGAGE INC	10	$3,287,192.00	32.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$6,732,950.00	67.19%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$10,020,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKH0		SUNTRUST MORTGAGE INC	53	$15,352,521.93	51.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$14,639,670.20	48.81%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$29,992,192.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKJ6		SUNTRUST MORTGAGE INC	17	$5,195,231.84	51.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,810,862.83	48.08%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,006,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKK3		SUNTRUST MORTGAGE INC	23	$5,755,798.52	38.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$9,256,560.10	61.66%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$15,012,358.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKL1		SUNTRUST MORTGAGE INC	7	$2,586,950.00	25.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$7,444,106.00	74.21%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$10,031,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKM9		SUNTRUST MORTGAGE INC	3	$1,598,500.00	19.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$6,407,300.00	80.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$8,005,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31418XNG9		Unavailable	158	$41,504,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$41,504,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNH7		Unavailable	11	$1,117,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,117,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNJ3		Unavailable	73	$18,337,887.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$18,337,887.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNK0		Unavailable	23	$1,710,217.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,710,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNL8		Unavailable	14	$1,397,676.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,397,676.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNM6		Unavailable	37	$7,651,497.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,651,497.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNP9		Unavailable	5	$1,078,311.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,078,311.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNQ7		Unavailable	29	$6,051,047.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,051,047.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNR5		Unavailable	32	$6,333,116.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,333,116.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNS3		PROSPECT MORTGAGE, LLC	17	$7,545,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$7,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNT1		PROSPECT MORTGAGE, LLC	14	$4,348,837.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,348,837.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNU8		PROSPECT MORTGAGE, LLC	10	$3,453,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,453,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPR3		Unavailable	14	$4,230,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,230,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPS1		Unavailable	15	$4,893,870.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,893,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPU6		Unavailable	19	$6,001,170.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$6,001,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQ50		Unavailable	36	$7,498,874.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,498,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQ68		Unavailable	33	$5,556,243.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,556,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQ76		Unavailable	13	$1,896,742.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,896,742.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQ84		Unavailable	17	$2,409,683.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,409,683.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQ92		Unavailable	28	$3,615,513.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,615,513.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR26		U.S. BANK N.A	23	$3,133,295.25	33.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,165,978.47	66.31%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,299,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR34		U.S. BANK N.A	12	$1,408,250.13	30.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,274,483.44	69.93%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,682,733.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR42		U.S. BANK N.A	12	$1,144,832.06	27.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,073,931.99	72.86%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,218,764.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR59		U.S. BANK N.A	28	$1,783,408.26	42.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,456,432.03	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,239,840.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR67		Unavailable	33	$5,669,778.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,669,778.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR75		Unavailable	9	$1,607,817.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,607,817.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR83		Unavailable	39	$9,018,523.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,018,523.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XR91		Unavailable	73	$14,203,707.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,203,707.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XRB6		Unavailable	33	$4,756,668.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,756,668.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRC4		Unavailable	50	$10,289,573.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,289,573.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRD2		Unavailable	41	$6,945,447.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,945,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRE0		Unavailable	64	$17,186,540.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$17,186,540.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRF7		Unavailable	13	$1,004,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,004,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRG5		Unavailable	18	$1,729,287.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,729,287.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRH3		Unavailable	18	$4,290,253.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,290,253.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRJ9		Unavailable	14	$1,018,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,018,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRK6		Unavailable	17	$2,139,198.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,139,198.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRL4		Unavailable	14	$1,320,881.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,320,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRN0		Unavailable	40	$10,165,451.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,165,451.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRP5		Unavailable	16	$3,950,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,950,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRQ3		Unavailable	10	$1,237,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,237,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRR1		Unavailable	7	$1,505,417.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,505,417.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRS9		Unavailable	18	$1,823,155.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,823,155.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XRT7		Unavailable	14	$1,742,852.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,742,852.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRU4		Unavailable	13	$2,031,564.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,031,564.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRV2		U.S. BANK N.A	13	$3,707,493.04	17.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$17,143,589.33	82.22%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,851,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRX8		U.S. BANK N.A	5	$599,193.74	35.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,072,487.36	64.16%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,671,681.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRY6		U.S. BANK N.A	68	$18,119,263.85	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$80,241,180.70	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$98,360,444.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XRZ3		U.S. BANK N.A	15	$2,467,986.13	22.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,617,664.52	77.74%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,085,650.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XS82		DHI MORTGAGE COMPANY, LTD	11	$1,599,183.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,599,183.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XS90		DHI MORTGAGE COMPANY, LTD	94	$18,708,632.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,708,632.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSA7		Unavailable	5	$1,314,820.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,314,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSB5		Unavailable	22	$1,202,283.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,202,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSC3		Unavailable	16	$1,268,266.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,268,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSD1		Unavailable	22	$2,625,238.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,625,238.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSE9		Unavailable	13	$1,409,906.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,409,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSF6		Unavailable	17	$1,981,983.50	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$1,981,983.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSG4		Unavailable	18	$4,901,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,901,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSH2		Unavailable	129	$31,023,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$31,023,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSJ8		Unavailable	15	$1,501,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSK5		Unavailable	52	$14,235,387.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$14,235,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSL3		Unavailable	16	$2,079,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,079,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSM1		Unavailable	20	$2,053,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,053,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSP4		Unavailable	9	$1,151,943.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,151,943.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSQ2		Unavailable	11	$1,039,627.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,039,627.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSR0		EVERBANK	22	$5,703,520.16	63.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,281,234.37	36.52%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,984,754.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSS8		EVERBANK	143	$30,155,432.45	54.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$25,681,602.03	45.99%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$55,837,034.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XST6		EVERBANK	152	$28,560,798.42	63.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,431,679.30	36.52%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$44,992,477.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XSV1		EVERBANK	5	$978,011.07	59.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$654,781.74	40.1%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,632,792.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XT24		BANK OF AMERICA, N.A	18	$4,972,433.00	32.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,141,396.00	67.1%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$15,113,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTA6		DHI MORTGAGE COMPANY, LTD	35	$5,851,253.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,851,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTB4		BANK OF AMERICA, N.A	6	$1,346,450.00	82.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$292,172.24	17.83%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,638,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTC2		BANK OF AMERICA, N.A	82	$24,675,454.95	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$75,807,250.95	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$100,482,705.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTD0		BANK OF AMERICA, N.A	18	$4,567,255.13	39.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,091,140.07	60.82%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,658,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTE8		BANK OF AMERICA, N.A	32	$8,673,147.51	33.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$16,989,831.09	66.2%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$25,662,978.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTF5		BANK OF AMERICA, N.A	13	$3,820,201.00	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$21,413,780.45	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,233,981.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTG3		BANK OF AMERICA, N.A	55	$31,898,739.22	31.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$68,353,838.86	68.18%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$100,252,578.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTH1		BANK OF AMERICA, N.A	14	$3,703,300.00	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,390,348.90	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,093,648.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTJ7		BANK OF AMERICA, N.A	16	$4,658,200.00	23.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$15,524,773.47	76.92%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$20,182,973.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XTK4		BANK OF AMERICA, N.A	20	$6,172,645.00	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,947,425.00	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$15,120,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTL2		BANK OF AMERICA, N.A	73	$21,098,811.65	41.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$29,390,814.98	58.21%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$50,489,626.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTM0		BANK OF AMERICA, N.A	12	$3,347,560.00	33.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,718,965.66	66.75%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,066,525.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTP3		BANK OF AMERICA, N.A	8	$2,827,379.67	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,238,800.00	71.91%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,066,179.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTQ1		BANK OF AMERICA, N.A	5	$1,194,875.00	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,938,625.00	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,133,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTR9		BANK OF AMERICA, N.A	13	$3,580,880.00	23.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$11,567,855.48	76.36%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,148,735.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTT5		BANK OF AMERICA, N.A	110	$30,504,636.00	30.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$69,980,699.09	69.64%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$100,485,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTU2		BANK OF AMERICA, N.A	7	$1,403,254.00	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,530,236.39	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,933,490.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTV0		BANK OF AMERICA, N.A	12	$3,017,868.00	30.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$7,021,276.54	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,039,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTW8		BANK OF AMERICA,	122	$25,652,018.60	63.67%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	64	$14,635,272.48	36.33%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$40,287,291.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTX6		BANK OF AMERICA, N.A	14	$4,436,495.00	29.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,696,905.36	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,133,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTY4		BANK OF AMERICA, N.A	10	$2,887,850.00	28.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,166,078.10	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,053,928.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XTZ1		BANK OF AMERICA, N.A	108	$30,043,193.91	24.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	338	$90,265,334.14	75.03%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$120,308,528.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XW38		GMAC MORTGAGE, LLC	37	$10,013,850.51	16.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$50,417,019.76	83.43%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$60,430,870.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XW46		GMAC MORTGAGE, LLC	65	$14,181,241.92	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$41,673,491.51	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$55,854,733.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XW53		Unavailable	16	$2,242,891.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,242,891.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XW61		GMAC MORTGAGE, LLC	23	$5,980,716.63	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$57,217,628.42	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$63,198,345.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XW79		GMAC MORTGAGE, LLC	11	$2,906,602.00	15.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$16,235,350.00	84.82%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$19,141,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XW87		GMAC MORTGAGE, LLC	59	$5,784,854.66	20.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$22,280,292.98	79.39%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$28,065,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XW95		GMAC MORTGAGE, LLC	1	$138,400.00	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,940,165.52	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,078,565.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWE4		CROWN MORTGAGE COMPANY	11	$1,565,984.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,565,984.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWH7		Unavailable	2	$218,120.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$218,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWJ3		Unavailable	1	$119,456.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$119,456.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWL8		Unavailable	1	$85,346.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$85,346.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWR5		Unavailable	1	$55,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$55,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWU8		Unavailable	1	$78,913.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$78,913.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWY0		Unavailable	1	$131,841.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$131,841.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXA1		GMAC MORTGAGE, LLC	2	$139,000.00	7.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,622,772.02	92.11%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,761,772.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXB9		GMAC MORTGAGE, LLC	6	$1,595,350.00	15.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,915,738.67	84.82%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,511,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXC7		GMAC MORTGAGE, LLC	26	$7,140,554.56	10.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$59,380,215.15	89.27%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$66,520,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXD5		GMAC MORTGAGE, LLC	12	$3,364,825.00	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,249,896.23	78.45%	0	$0.00	NA	0	$0.00	NA

Total			**60**	**$15,614,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXE3		GMAC MORTGAGE, LLC	42	$11,870,342.57	24.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$37,080,797.98	75.75%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$48,951,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXF0		GMAC MORTGAGE, LLC	5	$1,433,800.00	13.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$9,571,029.14	86.97%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$11,004,829.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZ84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,664,995.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,664,995.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA30		U.S. BANK N.A	2	$341,376.00	25.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$994,525.56	74.45%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,335,901.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA48		GUARANTY BANK F.S.B	12	$1,265,970.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,265,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA55		GUARANTY BANK F.S.B	15	$1,130,660.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,130,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA71		Unavailable	5	$1,291,080.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,291,080.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA89		EVERBANK	60	$9,198,889.81	41.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,891,216.65	58.36%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$22,090,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA97		EVERBANK	37	$4,457,815.78	73.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,609,022.16	26.52%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,066,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAL0		QUICKEN LOANS INC	97	$23,841,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$23,841,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAN6		Unavailable	121	$28,786,229.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$28,786,229.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418YAP1		U.S. BANK N.A	5	$803,914.82	54.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$678,382.85	45.77%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,482,297.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAQ9		U.S. BANK N.A	25	$4,403,955.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,403,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,232,500.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,232,500.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,797,437.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,797,437.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBA3		EVERBANK	15	$1,075,818.85	92.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$84,382.28	7.27%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,160,201.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBB1		EVERBANK	28	$5,608,789.43	50.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,407,579.22	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,016,368.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBC9		EVERBANK	12	$2,462,174.35	60%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,641,257.37	40%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,103,431.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBD7		EVERBANK	6	$1,271,999.99	52.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,147,249.99	47.42%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,419,249.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	$567,747.00	56.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$438,447.67	43.57%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,006,194.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	$764,458.42	33.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,526,844.38	66.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,291,302.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBG0			3	$708,855.00	45.91%	0	$0.00	NA	0	$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	5	$835,321.07	54.09%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,544,176.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBM7		HSBC MORTGAGE CORPORATION (USA)	33	$7,999,333.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,999,333.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	$4,999,722.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,999,722.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	$6,999,267.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,999,267.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	$2,594,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,594,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	$4,342,312.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,342,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	$1,533,018.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,533,018.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	$2,631,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,631,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	$8,460,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,460,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	$1,579,460.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,579,460.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBX3			36	$5,940,450.00	100%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
Total			**36**	**$5,940,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	$1,874,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,874,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	$2,574,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,574,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2A2		PNC BANK, N.A	30	$8,031,926.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,031,926.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2B0		PNC BANK, N.A	7	$2,062,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,062,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2D6		PNC BANK, N.A	35	$10,180,548.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,180,548.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2E4		EVERBANK	12	$1,991,273.62	39.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,070,274.90	60.66%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,061,548.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2G9		Unavailable	7	$1,635,709.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,635,709.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2H7		EVERBANK	5	$1,424,371.63	53.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,251,400.00	46.77%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,675,771.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2Q7		METLIFE BANK, NA	18	$7,292,436.00	38.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$11,711,050.00	61.63%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$19,003,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2R5		METLIFE BANK, NA	6	$2,784,500.00	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$6,232,096.00	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$9,016,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE27		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$3,155,899.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,155,899.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE50		Unavailable	77	$16,430,675.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**77**	**$16,430,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE68		Unavailable	59	$10,390,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,390,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE76		Unavailable	17	$1,592,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,592,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE84		Unavailable	21	$5,153,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,153,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE92		Unavailable	134	$33,153,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$33,153,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEL5		STATE FARM BANK, FSB	11	$1,002,003.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,002,003.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEM3		STATE FARM BANK, FSB	24	$1,600,308.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,600,308.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEN1		STATE FARM BANK, FSB	14	$1,351,215.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,351,215.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEQ4		PNC BANK, N.A	145	$41,689,851.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$41,689,851.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BER2		PNC BANK, N.A	186	$34,491,609.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$34,491,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BES0		PNC BANK, N.A	42	$9,430,020.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,430,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,928,260.00	57.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,175,301.56	42.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,103,561.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	18	$2,185,136.89	64.01%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	10	$1,228,498.11	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,413,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	$9,969,069.57	74.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,455,825.00	25.74%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,424,894.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEW1		COLONIAL SAVINGS FA	16	$2,839,320.87	67.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,363,005.73	32.43%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,202,326.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEX9		COLONIAL SAVINGS FA	12	$1,249,753.31	68.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$577,264.87	31.6%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,827,018.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEY7		PNC BANK, N.A	9	$1,138,607.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,138,607.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BEZ4		FIRST PLACE BANK	16	$3,911,880.64	59.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,661,065.84	40.49%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,572,946.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BF26		SA MORTGAGE SERVICES, LLC	9	$2,066,657.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,066,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BF34		SA MORTGAGE SERVICES, LLC	11	$1,983,077.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,983,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFA8		Unavailable	55	$14,422,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$14,422,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFB6		Unavailable	14	$1,775,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,775,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFC4		Unavailable	11	$1,104,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,104,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BFF7		STONEGATE MORTGAGE CORPORATION	7	$1,195,999.00	37.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,016,500.00	62.77%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,212,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFH3		Unavailable	23	$1,333,451.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,333,451.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFJ9		Unavailable	19	$1,640,275.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,640,275.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFZ3		SA MORTGAGE SERVICES, LLC	13	$3,497,604.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,497,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJC0		QUICKEN LOANS INC	68	$14,263,060.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,263,060.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJD8		FIFTH THIRD BANK	441	$42,015,320.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$42,015,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJE6		FIFTH THIRD BANK	74	$7,478,719.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,478,719.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJF3		FIFTH THIRD BANK	32	$6,411,649.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,411,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJG1		FIFTH THIRD BANK	23	$2,243,620.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,243,620.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJH9		FIFTH THIRD BANK	13	$1,511,320.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,511,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJJ5		FIFTH THIRD BANK	15	$2,048,380.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,048,380.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJK2		FIFTH THIRD BANK	33	$2,040,172.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,040,172.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJL0		FIFTH THIRD BANK	11	$1,383,740.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,383,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	$4,022,655.51	100%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$4,022,655.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	$2,020,587.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,020,587.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	$2,944,993.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,944,993.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	$6,338,106.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$6,338,106.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	$1,508,705.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,508,705.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJS5		RBS CITIZENS, NA	17	$1,443,426.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,443,426.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJT3		RBS CITIZENS, NA	389	$64,678,365.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$64,678,365.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJU0		RBS CITIZENS, NA	45	$6,059,819.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,059,819.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJV8		RBS CITIZENS, NA	61	$11,016,420.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,016,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN27		Unavailable	164	$42,045,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$42,045,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN35		Unavailable	51	$10,212,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,212,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN43		U.S. BANK N.A	4	$991,342.56	29.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,337,485.00	70.22%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,328,827.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN50		U.S. BANK N.A	2	$251,420.00	20.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$988,578.75	79.72%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,239,998.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN68		PNC BANK, N.A	61	$3,715,652.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,715,652.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BN76		PNC BANK, N.A	22	$1,708,129.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,708,129.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN84		PNC BANK, N.A	49	$4,795,266.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,795,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BN92		PNC BANK, N.A	31	$4,002,723.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,002,723.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNH4		RBS CITIZENS, NA	71	$18,088,214.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,088,214.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNN1		Unavailable	157	$39,123,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$39,123,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNP6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,149,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,149,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNQ4		Unavailable	8	$1,568,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,568,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNR2		Unavailable	110	$22,077,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$22,077,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNS0		Unavailable	23	$1,612,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,612,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNT8		Unavailable	11	$1,062,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,062,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNU5		Unavailable	115	$28,996,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$28,996,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNV3		Unavailable	13	$1,276,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,276,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNW1		Unavailable	45	$11,183,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,183,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNX9		Unavailable	28	$7,279,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,279,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNY7		Unavailable	45	$11,428,017.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$11,428,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNZ4		Unavailable	25	$5,749,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,749,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPA7		PNC BANK, N.A	49	$6,284,426.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,284,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPB5		PNC BANK, N.A	12	$1,104,368.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,104,368.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPC3		PNC BANK, N.A	74	$20,261,228.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,261,228.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPD1		PNC BANK, N.A	93	$23,380,425.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,380,425.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPE9		PNC BANK, N.A	5	$1,145,086.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,145,086.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	$19,205,653.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,205,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$4,065,462.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,065,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,782,171.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,782,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$6,117,319.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,117,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	72	$16,838,327.94	100%	0	$0.00	NA	0	$0.00	NA

		BANK)									
Total			**72**	**$16,838,327.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,149,408.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,149,408.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$6,253,707.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,253,707.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	$15,384,353.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,384,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$5,633,537.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,633,537.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS22		PHH MORTGAGE CORPORATION	43	$10,388,088.22	86.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,624,989.43	13.53%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,013,077.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS30		PHH MORTGAGE CORPORATION	57	$5,601,516.61	58.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,961,319.72	41.42%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,562,836.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS48		PHH MORTGAGE CORPORATION	31	$8,123,213.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,123,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS55		PHH MORTGAGE CORPORATION	28	$6,664,816.13	94.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$381,000.00	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,045,816.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSL0		U.S. BANK N.A	5	$1,013,150.00	24.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$3,108,893.75	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,122,043.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSM8		U.S. BANK N.A	1	$140,000.00	10.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,207,450.66	89.61%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,347,450.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSN6		U.S. BANK N.A	2	$184,175.00	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,308,996.39	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,493,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSQ9		PHH MORTGAGE CORPORATION	114	$32,261,128.72	97.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$725,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$32,986,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSR7		PHH MORTGAGE CORPORATION	60	$12,374,189.31	75.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,943,736.52	24.17%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$16,317,925.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSS5		PHH MORTGAGE CORPORATION	142	$33,263,499.52	65.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$17,848,056.63	34.92%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$51,111,556.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BST3		PHH MORTGAGE CORPORATION	14	$3,098,203.56	46.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,560,910.00	53.47%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,659,113.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSU0		PHH MORTGAGE CORPORATION	60	$12,193,105.38	78.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,353,150.72	21.57%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,546,256.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSV8		PHH MORTGAGE CORPORATION	30	$1,804,797.06	62.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,068,662.24	37.19%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,873,459.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSW6		PHH MORTGAGE CORPORATION	32	$3,115,717.87	65.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,643,614.24	34.53%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,759,332.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BSX4		PHH MORTGAGE CORPORATION	124	$24,712,685.27	73.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,720,587.56	26.08%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$33,433,272.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSY2		PHH MORTGAGE CORPORATION	138	$35,247,956.93	64.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,621,735.22	35.76%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$54,869,692.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BSZ9		PHH MORTGAGE CORPORATION	17	$4,032,715.00	35.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,281,440.00	64.36%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,314,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ24		Unavailable	24	$3,132,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,132,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ32		Unavailable	19	$1,927,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,927,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ40		Unavailable	60	$15,612,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ57		Unavailable	38	$2,720,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,720,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ65		Unavailable	30	$3,871,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,871,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ73		Unavailable	37	$3,562,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,562,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ81		Unavailable	85	$18,986,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,986,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZ99		Unavailable	22	$3,868,751.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,868,751.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,915,083.00	44.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,618,300.00	55.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,533,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$342,500.00	12.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,491,112.79	87.91%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,833,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZX6		Unavailable	13	$3,549,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,549,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZY4		Unavailable	229	$64,209,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$64,209,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BZZ1		Unavailable	18	$1,345,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,345,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA29		CHASE HOME FINANCE, LLC	46	$3,323,370.41	61.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,086,313.66	38.57%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$5,409,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA37		CHASE HOME FINANCE, LLC	39	$2,487,106.22	89.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$301,475.00	10.81%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,788,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA45		CHASE HOME FINANCE, LLC	78	$7,652,210.40	81.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,692,675.42	18.11%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,344,885.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA52		CHASE HOME FINANCE, LLC	19	$1,735,032.93	94.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$105,000.00	5.71%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,840,032.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA78		CHASE HOME FINANCE, LLC	10	$6,357,885.63	29.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$15,073,414.00	70.33%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$21,431,299.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAV5		Unavailable	36	$8,170,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,170,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CAW3		Unavailable	128	$31,165,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$31,165,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAX1		Unavailable	15	$1,475,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,475,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAY9		Unavailable	31	$7,953,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,953,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAZ6		Unavailable	13	$1,714,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,714,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBD4		CHASE HOME FINANCE, LLC	388	$84,630,274.87	28.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	888	$212,036,136.15	71.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,276**	**$296,666,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBE2		CHASE HOME FINANCE, LLC	19	$6,569,559.00	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$69,457,033.00	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$76,026,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBF9		CHASE HOME FINANCE, LLC	430	$90,996,747.95	57.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	253	$67,386,208.88	42.55%	0	$0.00	NA	0	$0.00	NA
Total			**683**	**$158,382,956.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBG7		CHASE HOME FINANCE, LLC	67	$16,839,158.76	52.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$15,521,071.18	47.96%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$32,360,229.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBH5		CHASE HOME FINANCE, LLC	234	$45,578,234.77	88.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,987,924.60	11.61%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$51,566,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBJ1		CHASE HOME FINANCE, LLC	40	$9,987,956.66	71.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,897,100.00	28.07%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,885,056.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBL6		CHASE HOME FINANCE, LLC	103	$22,622,752.41	21.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	403	$84,157,135.44	78.81%	0	$0.00	NA	0	$0.00	NA
Total			**506**	**$106,779,887.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CBM4		CHASE HOME FINANCE, LLC	364	$67,510,518.68	54.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$55,677,821.27	45.2%	0	$0.00	NA	0	$0.00	NA
Total			**610**	**$123,188,339.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBN2		CHASE HOME FINANCE, LLC	71	$16,601,687.88	27.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$44,169,877.80	72.68%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$60,771,565.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBP7		CHASE HOME FINANCE, LLC	22	$3,554,190.84	95.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$185,000.00	4.95%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,739,190.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CEU3		Unavailable	46	$8,436,790.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,436,790.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CEV1		Unavailable	20	$3,873,878.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,873,878.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CEW9		Unavailable	40	$8,500,653.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,500,653.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CEX7		Unavailable	19	$3,308,654.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,308,654.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CH48		Unavailable	1	$126,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$126,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CH55		Unavailable	1	$105,556.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$105,556.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ20		FIFTH THIRD BANK	73	$12,866,781.53	54.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,740,670.52	45.5%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$23,607,452.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ38		FIFTH THIRD BANK	118	$18,367,939.58	68.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,297,526.30	31.12%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$26,665,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ46		FIFTH THIRD BANK	18	$2,119,050.31	48.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,237,137.66	51.36%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,356,187.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CJP9		Unavailable	47	$12,928,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,928,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJQ7		Unavailable	78	$19,637,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,637,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJR5		Unavailable	29	$7,725,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,725,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJT1		Unavailable	20	$1,984,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,984,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJV6		Unavailable	9	$1,130,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,130,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJW4		Unavailable	12	$1,178,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,178,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJX2		FIFTH THIRD BANK	11	$1,969,151.30	27.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,293,164.60	72.89%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,262,315.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJY0		FIFTH THIRD BANK	31	$5,316,496.48	26.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$14,434,345.34	73.08%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,750,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJZ7		FIFTH THIRD BANK	32	$5,424,491.27	43.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,180,134.16	56.96%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,604,625.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK51		Unavailable	8	$863,299.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$863,299.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK69		GMAC MORTGAGE, LLC	2	$258,000.00	5.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$115,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,510,934.85	92.37%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,883,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK85		Unavailable	4	$568,424.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$568,424.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AK93		PHH MORTGAGE CORPORATION	1	$92,392.10	4.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,781,155.74	95.07%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,873,547.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALA9		CITIMORTGAGE, INC	1	$115,863.82	5.95%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$360,319.77	18.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,472,454.27	75.56%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,948,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALB7		CITIMORTGAGE, INC	1	$228,101.00	12.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$93,484.91	5.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,486,232.92	82.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,807,818.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	$328,000.00	62.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	37.88%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$528,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALE1		CITIMORTGAGE, INC	2	$310,590.00	17.85%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$50,271.29	2.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,379,434.70	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,740,295.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	$569,000.00	57.22%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$314,679.05	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$110,741.30	11.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$994,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALH4		U.S. BANK N.A	3	$446,653.27	52.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$406,718.75	47.66%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$853,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALK7		Unavailable	3	$604,491.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$604,491.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	$261,200.00	48.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$274,661.87	51.26%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$535,861.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALM3		U.S. BANK N.A	1	$93,360.00	11.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$735,731.99	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$829,091.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALN1		Unavailable	4	$363,880.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$363,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALP6		U.S. BANK N.A	2	$289,000.00	26.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$790,299.93	73.22%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,079,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALR2		U.S. BANK N.A	2	$180,000.00	52.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$165,560.33	47.91%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$345,560.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALS0		CITIMORTGAGE, INC	1	$110,117.53	27.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$295,765.96	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$405,883.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	$302,250.00	69.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$132,900.00	30.54%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$435,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6M2		WELLS FARGO BANK N.A	1	$5,987,125.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,987,125.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381M6W0		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MW68		ALLIANT CAPITAL LLC	1	$472,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$472,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	$4,116,262.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,116,262.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	$1,799,451.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,799,451.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	$999,151.40	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$999,151.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	$948,832.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$948,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	$1,568,401.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,568,401.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	$1,353,650.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,353,650.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	$1,347,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	$2,332,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NBP7		Unavailable	1	$116,872,267.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$116,872,267.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	$2,318,826.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,318,826.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	$43,146,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$43,146,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	$93,113,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$93,113,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	$4,995,521.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,995,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDK6		HSBC BANK USA, NA	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDV2		M & T REALTY CAPITAL	1	$5,495,073.81	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**1**	**$5,495,073.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	$17,983,215.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,983,215.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,775,093.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,775,093.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	$1,078,485.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,078,485.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NED1		FREMONT BANK	1	$499,464.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$499,464.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEE9		FREMONT BANK	1	$624,331.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$624,331.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEH2		WALKER & DUNLOP, LLC	1	$4,280,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEK5		CAPITAL ONE, NATIONAL ASSOCIATION	1	$2,532,803.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,532,803.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEQ2		ALLIANT CAPITAL LLC	1	$806,060.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$806,060.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEY5		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NEZ2		GREYSTONE SERVICING	2	$2,141,000.00	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION INC									
Total			**2**	**$2,141,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NF73		RED MORTGAGE CAPITAL, LLC	1	$6,762,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,762,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFL2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$1,398,878.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,398,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,428,686.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,428,686.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFU2		ALLIANT CAPITAL LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFW8		GREYSTONE SERVICING CORPORATION INC	1	$16,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,149,001.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,149,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NG56		GREYSTONE SERVICING CORPORATION INC	1	$2,920,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,920,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NG64		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NG72		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,419,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,419,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$23,978,667.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$23,978,667.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGC1		GREYSTONE SERVICING CORPORATION INC	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGD9		GREYSTONE SERVICING CORPORATION INC	1	$880,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$22,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$22,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	$6,383,770.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,383,770.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGM9		WELLS FARGO BANK N.A	1	$1,556,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,027,096.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,027,096.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGU1		WALKER & DUNLOP, LLC	1	$3,025,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	$57,933,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$57,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	$72,169,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$72,169,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NH30		FREMONT BANK	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	$6,048,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NH55		WELLS FARGO BANK N.A	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NH63		M & T REALTY CAPITAL CORPORATION	1	$8,830,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,462,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,462,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHA4		FREMONT BANK	1	$420,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHG1		CAPITAL ONE, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHH9		WELLS FARGO BANK N.A	1	$1,147,470.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,147,470.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHJ5		WELLS FARGO BANK N.A	1	$3,089,124.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,089,124.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHK2		WELLS FARGO BANK N.A	1	$3,640,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHQ9		GREYSTONE SERVICING CORPORATION INC	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,535,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,477,313.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$21,477,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJF1		GREYSTONE SERVICING CORPORATION INC	1	$945,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,950,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJU8		WALKER & DUNLOP, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NK28		M & T REALTY CAPITAL CORPORATION	1	$20,980,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$20,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NK36		M & T REALTY CAPITAL CORPORATION	1	$13,975,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKG7		WELLS FARGO BANK N.A	1	$5,843,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$5,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKH5		ALLIANT CAPITAL LLC	1	$1,330,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKM4		ALLIANT CAPITAL LLC	1	$675,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKT9		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,420,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKW2		GREYSTONE SERVICING CORPORATION INC	1	$1,056,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKX0		GREYSTONE SERVICING CORPORATION INC	1	$758,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$758,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	$7,923,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,923,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKZ5		GREYSTONE SERVICING CORPORATION INC	1	$742,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$742,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NL27		AMERISPHERE MULTIFAMILY	1	$5,350,000.00	100%	0	$0.00	NA	0	$0.00	NA

		FINANCE, L.L.C									
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLC5		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC	1	$2,437,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLS0		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLZ4		ALLIANT CAPITAL LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NM26		GREYSTONE SERVICING CORPORATION INC	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NM75		CBRE MULTIFAMILY CAPITAL, INC	2	$16,695,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$16,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$1,723,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,723,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMK6		GREYSTONE SERVICING CORPORATION INC	1	$787,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NML4		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMS9		DEUTSCHE BANK BERKSHIRE	1	$18,439,000.00	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE, INC									
Total			**1**	**$18,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,125,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,145,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NN58		GREYSTONE SERVICING CORPORATION INC	1	$1,270,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	$1,823,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,823,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NN74		NATIONAL COOPERATIVE BANK, N.A	1	$1,417,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,417,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NN90		NATIONAL COOPERATIVE BANK, N.A	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NNL3		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNM1		NATIONAL COOPERATIVE BANK, N.A	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNT6		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPG2		NATIONAL COOPERATIVE BANK, N.A	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,940,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	$3,996,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQP1		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NQW6		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQY2		WELLS FARGO BANK N.A	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NR21		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,276,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,276,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRN5		NATIONAL COOPERATIVE BANK, N.A	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRR6		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRT2		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRZ8		NATIONAL COOPERATIVE BANK, N.A	1	$1,735,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUP6		GREYSTONE SERVICING CORPORATION INC	1	$5,087,054.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,087,054.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MTAE7		DHI MORTGAGE COMPANY, LTD	11	$1,096,327.84	21.39%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$93,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$93,750.00	1.83%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	17	$1,681,868.37	32.82%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$679,389.52	13.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,480,528.65	28.89%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,124,864.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAF4		DHI MORTGAGE COMPANY, LTD	10	$715,545.71	17.77%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	13	$924,412.78	22.96%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$78,650.00	1.95%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$142,600.00	3.54%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	15	$943,977.01	23.45%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$469,758.10	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$751,099.39	18.66%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$4,026,042.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAG2		DHI MORTGAGE COMPANY, LTD	7	$644,591.75	30.98%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$198,400.00	9.54%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$86,205.93	4.14%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	4	$401,885.87	19.31%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$175,800.00	8.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$573,818.94	27.58%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,080,702.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAH0		FIRST BANK DBA FIRST BANK MORTGAGE	2	$129,450.00	7.45%	0	$0.00	NA	0	$0.00	NA

		GATEWAY MORTGAGE GROUP LLC	10	$557,476.00	32.08%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$204,513.36	11.77%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	8	$535,981.29	30.84%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$81,802.36	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$228,462.18	13.15%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,737,685.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$569,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	23	$5,045,600.00	17.65%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$406,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$541,834.27	1.9%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	42	$7,695,666.26	26.92%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$321,400.00	1.12%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$1,101,600.00	3.85%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$312,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$809,197.48	2.83%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$288,392.00	1.01%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,365,294.70	39.77%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$28,585,984.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK30		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$104,350.00	1.91%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$104,690.55	1.91%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$100,800.00	1.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$360,749.51	6.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$464,797.54	8.49%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$97,300.00	1.78%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$86,428.24	1.58%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK	1	$97,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,916.67	1.61%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$87,436.31	1.6%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$98,746.15	1.8%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$93,395.58	1.71%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$101,574.28	1.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$202,406.78	3.7%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$93,142.83	1.7%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$280,140.49	5.11%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,008.83	1.86%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$97,300.00	1.78%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$92,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$107,625.00	1.96%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$98,671.10	1.8%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,755.00	1.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,670.98	1.76%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$100,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$88,127.22	1.61%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$97,863.23	1.79%	0	$0.00	NA	0	$0.00	NA

		STERLING SAVINGS BANK	1	$82,206.54	1.5%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,500.00	1.89%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,343.13	1.98%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,846.92	1.35%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$98,223.35	1.79%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$80,914.54	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,201,673.64	21.9%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,477,604.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK48		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,734.13	6.98%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$236,000.00	14.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$345,565.07	21.21%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$118,000.00	7.24%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	7.06%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$119,000.00	7.3%	0	$0.00	NA	0	$0.00	NA
		LIBERTY FEDERAL SAVINGS BANK	1	$115,320.85	7.08%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,660.30	7.16%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$115,000.00	7.06%	0	$0.00	NA	0	$0.00	NA
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,169.00	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$122,000.00	7.48%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,629,449.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKT3		1ST 2ND MORTGAGE COMPANY OF NEW	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		JERSEY, INC								
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,118,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,824,857.98	0.73%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$321,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$268,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$1,088,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$802,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,480,200.00	0.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	3	$690,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$289,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	12	$4,508,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$237,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	13	$3,274,200.00	1.31%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$704,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$950,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,295,150.00	1.72%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,523,671.22	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	12	$3,760,750.00	1.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$311,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	5	$1,523,089.14	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$216,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$1,047,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$413,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,332,750.00	0.94%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$575,036.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$788,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$2,654,500.00	1.06%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$577,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$812,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$917,581.65	0.37%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO	3	$631,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$3,548,521.19	1.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$490,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$574,820.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,609,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$306,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$414,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$180,405.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	2	$367,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$876,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$3,504,209.37	1.4%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$557,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$225,503.78	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	7	$2,012,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	11	$3,151,083.44	1.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$876,826.60	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$259,647.23	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,153,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$522,185.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$202,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$4,290,700.00	1.72%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$179,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$3,053,710.37	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$863,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,645.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$420,350.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NORTHERN CREDIT UNION	1	$366,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$415,256.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	7	$3,756,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$182,808.13	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	$2,891,862.89	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$2,583,156.30	1.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$874,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$911,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$878,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$391,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$2,205,255.08	0.88%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$839,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,306,136.59	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$416,800.00	0.17%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$553,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$730,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$224,710.38	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$491,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$181,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,866,700.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$384,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$1,369,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	10	$3,547,800.00	1.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,779,350.00	1.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$2,206,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		6	$1,766,000.00	0.71%	0	$0.00	NA	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC									
	LENDUS, LLC	9	$3,432,114.00	1.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,406,350.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$306,740.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$211,856.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	9	$2,297,233.68	0.92%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$263,395.99	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$697,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$185,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,154,850.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$1,082,050.00	0.43%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$621,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$430,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$247,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,432,576.00	0.57%	0	$0.00	NA	0	$0.00	NA
		1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	2	$483,155.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$1,038,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$628,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$495,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$666,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$533,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,790,522.18	0.72%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	10	$3,540,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	4	$1,169,060.00	0.47%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	10	$2,420,350.00	0.97%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	2	$573,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$801,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$1,009,574.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$2,901,299.05	1.16%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$540,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$179,768.30	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$1,120,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$445,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$1,074,058.96	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$177,930.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,196,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$368,725.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$443,428.40	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,202,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$203,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$748,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$414,877.37	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$175,655.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,119.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$301,440.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,754,871.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$985,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$212,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$273,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$192,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	9	$2,141,595.00	0.86%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$818,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$522,513.60	0.21%	0	$0.00	NA	0	$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,408,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$245,060.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$729,255.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$732,460.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$973,478.76	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$234,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$1,116,382.68	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$551,655.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$437,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$879,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
		4	$965,145.11	0.39%	0	$0.00	NA	0	$0.00	NA

		VERMONT FEDERAL CREDIT UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$726,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$436,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,165,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,459,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$235,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	2	$494,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$954,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$36,981,387.52	14.87%	0	$0.00	NA	0	$0.00	NA
Total			**890**	**$249,411,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKU0		ABBEVILLE BUILDING AND LOAN, SSB	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$720,920.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$972,438.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$384,564.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$1,054,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
			1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	7	$1,428,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$212,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,490,847.00	1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$234,737.79	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$253,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$993,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	$1,053,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$209,704.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,196,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$490,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	$2,688,300.00	1.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$1,319,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,235,710.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$820,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$776,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$5,002,900.00	2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$819,280.01	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	12	$4,470,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$322,050.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$201,128.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	4	$1,029,014.34	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$468,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$245,525.12	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$185,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,013,547.71	0.41%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$319,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,830,350.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$454,290.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$2,360,892.67	0.95%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	5	$1,200,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,625.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,025,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$202,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$2,233,002.55	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$809,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,493,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$372,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$444,225.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$189,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,830,410.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$438,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$437,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$276,130.06	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$387,697.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$232,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$585,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	DENALI STATE BANK	2	$441,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,280.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$3,805,420.37	1.52%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$287,137.04	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	7	$2,369,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$1,645,300.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$826,627.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,100,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,211,391.55	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$364,221.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$695,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD									
	FIRST HAWAIIAN BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$2,922,921.50	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,367,150.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$937,687.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$1,109,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$453,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$211,675.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,862,050.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	6	$3,637,750.00	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,782,100.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$185,034.49	0.07%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$2,454,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BUSINESS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$604,849.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$617,639.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$187,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,797,234.52	1.12%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	3	$693,216.52	0.28%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$920,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$175,215.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$199,430.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	7	$1,878,750.00	0.75%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$595,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	KINECTA FEDERAL CREDIT UNION	4	$1,703,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	$453,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$792,735.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$2,642,800.00	1.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	$3,169,600.00	1.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$2,470,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	$2,983,600.00	1.2%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$3,912,020.00	1.57%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$745,472.24	0.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,023,510.63	0.41%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$771,340.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	10	$2,344,435.23	0.94%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$857,412.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$567,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$254,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,634,050.00	1.06%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP	3	$1,003,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$193,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$1,117,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$299,611.87	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$824,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	5	$1,143,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$339,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$552,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$405,239.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,020,980.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	8	$2,206,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$380,360.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		3	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$396,428.26	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$387,988.41	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$1,118,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$852,486.02	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$1,004,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,249,940.14	0.5%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$1,223,446.51	0.49%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$333,060.61	0.13%	0	$0.00	NA	0	$0.00	NA

	PRIMEBANK	2	$510,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$459,510.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,352,200.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$876,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$301,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$287,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$749,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,403,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$753,336.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$884,302.73	0.35%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$957,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,729.99	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$747,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$735,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,965,350.00	0.79%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$634,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF	1	$205,960.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MONTANA									
	SUMMIT CREDIT UNION	8	$1,619,695.00	0.65%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	4	$1,216,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$263,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$179,546.16	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$828,375.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$1,013,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$428,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$856,130.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$1,932,713.23	0.77%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$1,000,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$1,379,959.74	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$491,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY CREDIT UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	3	$567,640.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	5	$1,529,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	3	$773,240.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$753,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,440,390.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,333,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$1,216,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	8	$1,660,550.00	0.67%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$40,045,483.69	16.06%	0	$0.00	NA	0	$0.00	NA
Total			**917**	**$249,672,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKV8		ALABAMA ONE CREDIT UNION	1	$58,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$61,415.40	1.32%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$146,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$49,490.71	1.06%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	8	$610,120.33	13.12%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$131,000.00	2.82%	0	$0.00	NA	0	$0.00	NA

		FIRSTBANK PUERTO RICO	7	$500,685.20	10.76%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	10	$640,774.97	13.78%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	30	$2,182,540.65	46.92%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$77,670.10	1.67%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$57,964.63	1.25%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$135,730.36	2.91%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,651,392.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$105,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	42	$2,688,876.00	79.28%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$310,500.00	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$287,138.56	8.46%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,391,514.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKX4		ARVEST MORTGAGE COMPANY	6	$598,800.00	12.79%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	23	$2,228,368.76	47.61%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$101,250.00	2.16%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$205,000.00	4.38%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$191,115.01	4.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,356,348.09	28.98%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,680,881.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKY2		ARVEST MORTGAGE COMPANY	2	$236,450.00	8.79%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$1,164,500.00	43.28%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$229,804.00	8.54%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$115,000.00	4.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$944,821.00	35.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,690,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$135,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	32	$1,860,383.00	36.28%	0	$0.00	NA	0	$0.00	NA

		EMBRACE HOME LOANS, INC	2	$121,200.00	2.36%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	26	$1,781,268.39	34.74%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$75,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$79,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,076,248.00	20.99%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,128,099.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VH27		CITIMORTGAGE, INC	22	$7,111,176.53	57.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,193,100.00	42.21%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$12,304,276.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VH35		CITIMORTGAGE, INC	24	$10,857,796.00	34.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$20,454,237.06	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$31,312,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VH43		CITIMORTGAGE, INC	1	$697,500.00	17.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$3,311,762.47	82.6%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$4,009,262.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VH68		CITIMORTGAGE, INC	2	$845,000.00	29.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,019,000.00	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHG6		CITIMORTGAGE, INC	23	$3,203,810.49	54.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,718,058.56	45.9%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,921,869.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHJ0		CITIMORTGAGE, INC	54	$16,338,776.89	46.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$18,735,059.67	53.42%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$35,073,836.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHK7		CITIMORTGAGE, INC	15	$7,306,642.00	36.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$12,911,350.00	63.86%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$20,217,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHL5		CITIMORTGAGE, INC	3	$620,397.89	57.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$453,028.20	42.2%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,073,426.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHM3		CITIMORTGAGE, INC	27	$8,282,466.77	41.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$11,770,727.79	58.7%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$20,053,194.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412VHS0		CITIMORTGAGE, INC	4	$1,071,929.85	82.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$227,750.44	17.52%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,299,680.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHT8		CITIMORTGAGE, INC	4	$839,389.19	10.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$7,250,449.70	89.62%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$8,089,838.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHU5		CITIMORTGAGE, INC	15	$3,697,207.84	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$15,351,843.01	80.59%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$19,049,050.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHV3		CITIMORTGAGE, INC	5	$1,262,608.35	54.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,039,334.79	45.15%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,301,943.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHW1		CITIMORTGAGE, INC	43	$11,135,525.00	49.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$11,158,765.00	50.05%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$22,294,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHX9		CITIMORTGAGE, INC	22	$8,149,050.00	40.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$12,126,279.00	59.81%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$20,275,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHY7		CITIMORTGAGE, INC	18	$5,979,797.00	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$10,271,524.06	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$16,251,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VHZ4		CITIMORTGAGE, INC	17	$8,380,863.00	33.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$16,839,951.36	66.77%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$25,220,814.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,998,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,546,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	$6,313,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,313,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416LWA0		HOMESTREET BANK	10	$1,900,378.24	79.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$500,400.00	20.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,400,778.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	$14,536,896.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,536,896.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$11,716,100.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,716,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	$24,453,878.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$24,453,878.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$13,748,259.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,748,259.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$10,040,258.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,040,258.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,030,191.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,030,191.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$2,444,816.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,444,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHC9			42	$4,174,016.50	100%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)									
Total			**42**	**$4,174,016.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,665,593.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,665,593.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$4,293,155.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,293,155.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,182,503.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,182,503.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE27		PHH MORTGAGE CORPORATION	38	$3,646,066.20	86.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$580,688.71	13.74%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,226,754.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QEW1		PHH MORTGAGE CORPORATION	17	$3,658,936.67	34.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,961,400.00	65.55%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,620,336.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QEX9		PHH MORTGAGE CORPORATION	66	$14,995,471.30	78.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,000,042.80	21.06%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,995,514.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QEY7		PHH MORTGAGE CORPORATION	143	$41,777,035.64	65.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$21,604,340.36	34.09%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$63,381,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QEZ4		PHH MORTGAGE CORPORATION	103	$26,251,448.06	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$39,243,841.99	59.92%	0	$0.00	NA	0	$0.00	NA

Total			**255**	**$65,495,290.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WR20		ARVEST MORTGAGE COMPANY	1	$135,200.00	6.57%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$138,837.22	6.74%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$136,000.00	6.6%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$693,600.00	33.68%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$124,297.28	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$831,147.14	40.37%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,059,081.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WR38		CHASE HOME FINANCE, LLC	1	$97,726.70	9.13%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$104,170.71	9.74%	0	$0.00	NA	0	$0.00	NA
		COVANTAGE CREDIT UNION	1	$89,506.45	8.37%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	2	$210,000.59	19.63%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$85,140.34	7.96%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,250.00	9.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$385,159.06	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,069,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WR46		CHASE HOME FINANCE, LLC	2	$260,417.55	15.07%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$125,425.52	7.26%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$109,516.86	6.34%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$275,571.30	15.95%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$144,652.37	8.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$136,555.97	7.9%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$143,000.00	8.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$135,967.90	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$396,613.21	22.96%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,727,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WR53		BANK OF AMERICA, N.A	1	$94,979.76	6.1%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,463,133.32	93.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,558,113.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WR79		AMERICAN SAVINGS BANK, F.S.B	2	$183,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$55,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$316,500.00	4.17%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$75,500.00	1%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$519,400.00	6.85%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$117,706.80	1.55%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	3	$418,500.00	5.52%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	2	$274,000.00	3.61%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$172,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$222,700.00	2.94%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	3	$445,600.00	5.88%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY INC	1	$128,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	1	$125,500.00	1.66%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$125,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	3	$416,900.00	5.5%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL BANK	1	$138,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$115,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$138,200.00	1.82%	0	$0.00	NA	0	$0.00	NA

		JONAH BANK OF WYOMING	1	$75,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$149,300.00	1.97%	0	$0.00	NA	0	$0.00	NA
		MIDWEST FINANCIAL CREDIT UNION	1	$128,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$142,025.00	1.87%	0	$0.00	NA	0	$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	$142,025.00	1.87%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$143,000.00	1.89%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	8	$890,468.09	11.75%	0	$0.00	NA	0	$0.00	NA
		PUTNAM BANK	1	$64,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$183,208.63	2.42%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$206,400.00	2.72%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$130,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$168,780.00	2.23%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$115,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$116,400.00	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$701,000.00	9.22%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,581,613.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WR87		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,400,188.11	72.4%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$47,598.26	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$486,149.39	25.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,933,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WR95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$675,000.00	7.13%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	28	$4,558,475.00	48.13%	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	1	$156,793.25	1.66%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$161,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$168,750.00	1.78%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$159,550.00	1.68%	0	$0.00	NA	0	$0.00	NA

		STAR FINANCIAL GROUP, INC	1	$174,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,416,793.31	36.08%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,470,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRM6		ASSOCIATED BANK, NA	1	$136,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$200,000.00	2.44%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$333,200.00	4.06%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	1.89%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$133,600.00	1.63%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$140,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$138,215.43	1.68%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	$524,509.89	6.39%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$232,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	$416,250.00	5.07%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$180,507.81	2.2%	0	$0.00	NA	0	$0.00	NA
		GEORGETOWN SAVINGS BANK	1	$160,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$150,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		GUARANTY SAVINGS BANK	1	$240,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$125,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$134,500.00	1.64%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$133,600.00	1.63%	0	$0.00	NA	0	$0.00	NA
		METRO CREDIT UNION	1	$288,892.21	3.52%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	3	$871,667.93	10.62%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$318,000.00	3.87%	0	$0.00	NA	0	$0.00	NA

		PIONEER SAVINGS BANK	1	$301,000.00	3.67%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$139,500.00	1.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	2.03%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$153,589.24	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,227,057.11	27.11%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,208,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRN4		DESERT SCHOOLS FEDERAL CREDIT UNION	17	$970,406.52	71.96%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$48,019.96	3.56%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$95,068.77	7.05%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$72,413.32	5.37%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$90,400.00	6.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$72,204.84	5.36%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,348,513.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRP9		ADDISON AVENUE FEDERAL CREDIT UNION	2	$227,050.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$110,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$701,791.09	1.98%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$246,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$122,774.32	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$114,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	10	$1,167,605.36	3.29%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	25	$2,901,490.15	8.17%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$115,500.00	0.33%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	9	$1,045,750.97	2.95%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$123,409.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$114,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$109,566.55	0.31%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$234,050.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$237,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$113,456.88	0.32%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$338,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$119,675.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	$207,083.41	0.58%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$348,609.35	0.98%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$113,052.77	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$116,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$232,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,516.41	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	1	$115,200.00	0.32%	0	$0.00	NA	0	$0.00	NA

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	CORTRUST BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$116,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,555.16	0.99%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$113,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$120,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$239,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	$1,021,844.77	2.88%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$354,500.00	1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$114,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$573,800.00	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,352.29	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$120,540.59	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$110,403.67	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$469,300.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$227,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$119,850.00	0.34%	0	$0.00	NA	0	$0.00	NA

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
	FIRST PLACE BANK	9	$1,039,696.25	2.93%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$244,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$227,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$214,240.38	0.6%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$107,972.94	0.3%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$122,845.84	0.35%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,546.86	0.32%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$464,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,525.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$119,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$354,000.00	1%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$109,271.07	0.31%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$112,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$109,297.48	0.31%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$72,741.20	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	METUCHEN SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	$119,620.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$228,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$123,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$234,734.22	0.66%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$459,750.00	1.29%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$226,105.54	0.64%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$120,379.93	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$230,068.95	0.65%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$355,950.00	1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	RABOBANK, N.A	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$115,538.19	0.33%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$110,864.64	0.31%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,854.24	0.32%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SKY INVESTMENTS INC	1	$112,436.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$112,647.46	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$347,700.00	0.98%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$235,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$240,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$230,344.17	0.65%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$468,897.35	1.32%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$119,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$225,566.56	0.64%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN	1	$117,750.00	0.33%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY, LLC								
		VERMONT FEDERAL CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,101.32	0.32%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$119,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,139.94	0.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$117,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$587,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$116,538.97	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,070,204.17	19.87%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$35,509,156.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRQ7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,700.00	1.11%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$28,522.66	0.44%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	2	$106,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$110,038.70	1.7%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$123,200.00	1.9%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	12	$596,426.26	9.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	11	$596,701.19	9.2%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	2	$120,009.38	1.85%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$48,222.18	0.74%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	1	$36,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$43,450.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$24,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
			3	$158,337.69	2.44%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	$63,184.00	0.97%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$171,771.37	2.65%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$62,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$20,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$75,154.25	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$74,400.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$72,866.09	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$40,811.67	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$110,832.68	1.71%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$74,180.61	1.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$224,834.73	3.47%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$46,678.04	0.72%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$39,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$16,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$34,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$46,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$61,205.09	0.94%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$80,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$67,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$39,493.53	0.61%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$168,040.25	2.59%	0	$0.00	NA	0	$0.00	NA

		MORGAN STANLEY CREDIT CORPORATION	1	$47,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$62,623.67	0.97%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	2	$130,200.00	2.01%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	4	$268,450.00	4.14%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$64,788.70	1%	0	$0.00	NA	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$60,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$61,001.43	0.94%	0	$0.00	NA	0	$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	$49,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$73,500.00	1.13%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$79,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$82,091.72	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,642,174.96	25.33%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$6,487,490.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRR5		ARVEST MORTGAGE COMPANY	4	$184,293.19	14.04%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$557,793.50	42.49%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$31,200.00	2.38%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$292,125.00	22.25%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$78,608.92	5.99%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	$52,629.84	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$116,100.91	8.84%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,312,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$532,000.00	6.54%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	34	$4,678,770.00	57.56%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$271,617.49	3.34%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$289,200.00	3.56%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$145,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$135,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,076,650.00	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,128,737.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$188,450.00	1.92%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	37	$3,595,250.00	36.59%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$88,018.02	0.9%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	20	$1,958,515.44	19.93%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$392,800.00	4%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	6	$577,625.00	5.88%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$298,600.00	3.04%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$404,793.33	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,217,511.30	22.56%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$9,825,563.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	14	$1,678,785.00	18.38%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$109,198.63	1.2%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	20	$2,319,112.75	25.38%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$703,385.00	7.7%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	6	$704,100.00	7.71%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$227,850.00	2.49%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$114,900.00	1.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$3,166,910.45	34.65%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,136,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$144,900.00	0.79%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	18	$2,414,300.00	13.1%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$138,160.00	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	37	$4,975,325.57	26.99%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	7	$950,200.00	5.15%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$278,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$127,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$139,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$703,100.00	3.81%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$668,437.70	3.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,896,824.39	42.82%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$18,436,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRW4		ACACIA FEDERAL SAVINGS BANK	1	$81,740.18	0.65%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$110,220.63	0.88%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$121,817.17	0.97%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$712,392.79	5.68%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$112,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$121,363.85	0.97%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$115,147.58	0.92%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$123,190.00	0.98%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$113,050.00	0.9%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$118,060.00	0.94%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$683,202.93	5.45%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$229,095.63	1.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$109,645.56	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$226,271.53	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$123,857.77	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$123,058.29	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$243,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$115,873.03	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,821.84	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$465,799.77	3.71%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$115,367.51	0.92%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$115,423.82	0.92%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$113,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$239,750.00	1.91%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$108,334.86	0.86%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$236,237.15	1.88%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$115,217.72	0.92%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$112,677.06	0.9%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$116,818.86	0.93%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$113,800.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE	1	$114,726.30	0.91%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	HONESDALE NATIONAL BANK THE	1	$109,876.74	0.88%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$116,656.96	0.93%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$113,869.24	0.91%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$237,892.66	1.9%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$120,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$239,490.56	1.91%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$109,363.61	0.87%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$109,612.16	0.87%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$114,400.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$115,490.15	0.92%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$117,557.76	0.94%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$116,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$112,500.00	0.9%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,550.00	0.93%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$227,350.00	1.81%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,445.78	0.95%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$122,262.85	0.97%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.88%	0	$0.00	NA	0	$0.00	NA

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$229,101.22	1.83%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$123,260.68	0.98%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	3	$360,822.90	2.88%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$121,300.00	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,026,549.00	24.15%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$12,541,714.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRX2		ABBEVILLE BUILDING AND LOAN, SSB	1	$140,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$144,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,508.17	0.99%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$255,177.24	1.8%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$412,489.35	2.91%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$138,145.03	0.97%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$125,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$133,335.64	0.94%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$134,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK	1	$138,240.32	0.98%	0	$0.00	NA	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$127,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		DIME BANK	1	$142,305.65	1%	0	$0.00	NA	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$148,750.00	1.05%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$129,451.34	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$262,750.00	1.85%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$129,348.66	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK, FSB	1	$127,773.27	0.9%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,500.00	0.98%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	$145,600.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$125,600.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$147,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$395,582.22	2.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$142,400.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$2,224,871.20	15.69%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$131,717.10	0.93%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$131,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$260,205.80	1.84%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$137,750.00	0.97%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,100.62	0.91%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$125,420.50	0.88%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$141,519.22	1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$135,977.13	0.96%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$144,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$141,700.00	1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$138,787.24	0.98%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$142,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$138,763.44	0.98%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$126,546.89	0.89%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$286,115.68	2.02%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$124,856.63	0.88%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	$127,375.00	0.9%	0	$0.00	NA	0	$0.00	NA

		SOLUTIONS, LLC									
		NORTHERN OHIO INVESTMENT COMPANY	1	$142,665.18	1.01%	0	$0.00	NA	0	$0.00	NA
		PBI BANK	1	$132,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$560,772.86	3.96%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$148,673.07	1.05%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	2	$261,610.57	1.85%	0	$0.00	NA	0	$0.00	NA
		POINT WEST CREDIT UNION	1	$132,491.57	0.93%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$131,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	3	$403,850.33	2.85%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,023.07	0.99%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$135,298.40	0.95%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$130,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$257,847.45	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,740,733.42	19.32%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$14,177,629.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,000.00	4.24%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$109,500.00	4.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$277,000.00	10.88%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	3	$275,754.87	10.83%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$98,400.00	3.87%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$101,500.00	3.99%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$100,800.00	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,474,465.55	57.93%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,545,420.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WRZ7		ARVEST MORTGAGE COMPANY	3	$337,134.15	16.96%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL	2	$241,213.82	12.14%	0	$0.00	NA	0	$0.00	NA

		BANK OF OMAHA									
		IMORTGAGE.COM	2	$234,180.00	11.78%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$116,000.00	5.84%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$118,800.00	5.98%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$118,162.83	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$822,095.00	41.35%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,987,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	$1,086,799.06	44.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,344,319.02	55.3%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,431,118.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,023.14	16.47%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	6	$1,105,856.87	83.53%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,323,880.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,808.36	12.54%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	13	$1,191,494.94	65.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$403,914.20	22.14%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,824,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS52		ALABAMA ONE CREDIT UNION	2	$168,000.00	2.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,706.68	2.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$65,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$60,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	3	$309,453.00	3.91%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$156,450.00	1.98%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$71,360.96	0.9%	0	$0.00	NA	0	$0.00	NA
			1	$71,900.00	0.91%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$773,800.00	9.78%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$83,900.00	1.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$208,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$59,179.70	0.75%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$140,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$327,500.00	4.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$93,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$44,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$82,425.11	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$71,330.54	0.9%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$79,200.00	1%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$103,818.00	1.31%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$358,000.00	4.53%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$192,060.14	2.43%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$105,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$250,000.00	3.16%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$367,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$189,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$121,100.00	1.53%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$112,100.00	1.42%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$41,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$319,195.86	4.04%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$205,000.00	2.59%	0	$0.00	NA	0	$0.00	NA

		SCOTIABANK OF PUERTO RICO	1	$62,278.21	0.79%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	5	$415,200.00	5.25%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$20,259.37	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$389,279.34	4.92%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$232,985.42	2.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$122,103.57	1.54%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$508,000.00	6.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$155,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,908,385.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$929,300.00	17.14%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	23	$3,041,220.00	56.1%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$415,500.00	7.66%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$172,000.00	3.17%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$200,500.00	3.7%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$20,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$244,000.00	4.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$398,327.00	7.36%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,420,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS78		ABBEVILLE BUILDING AND LOAN, SSB	1	$109,624.66	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$43,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$119,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$330,770.38	1.23%	0	$0.00	NA	0	$0.00	NA
			2	$120,368.69	0.45%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERIFIRST FINANCIAL CORPORATION	3	$341,600.00	1.27%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$362,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	15	$1,345,016.71	5.01%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,412,750.00	5.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$112,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$18,171.06	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$92,650.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$190,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$39,123.89	0.15%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$334,557.64	1.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$95,365.07	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$476,032.26	1.77%	0	$0.00	NA	0	$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$232,021.97	0.87%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$261,213.71	0.97%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$19,095.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$252,636.95	0.94%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$72,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$104,088.26	0.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	8	$888,854.00	3.31%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$222,736.99	0.83%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$387,299.07	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$341,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$416,155.35	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$49,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$210,463.13	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,036,930.52	3.87%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$56,623.01	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$140,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$483,313.05	1.8%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$185,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$115,820.05	0.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$115,125.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$82,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$507,950.00	1.89%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$176,807.03	0.66%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$463,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$102,143.63	0.38%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$350,700.00	1.31%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$175,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		5	$465,850.00	1.74%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	1	$74,745.41	0.28%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$531,931.46	1.98%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$67,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$22,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$87,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$353,500.00	1.32%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$56,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$220,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$33,773.63	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	9	$1,032,939.94	3.85%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$43,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$63,926.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$217,976.03	0.81%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,876.77	0.36%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	$35,342.09	0.13%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$29,846.26	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$21,960.23	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$136,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$93,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$65,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$161,405.61	0.6%	0	$0.00	NA	0	$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$145,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$107,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$94,625.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$46,687.08	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$124,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$191,312.16	0.71%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$41,470.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,185.21	1.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$85,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$240,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$66,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$84,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$103,992.27	0.39%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$49,125.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$17,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE TRUST BANK	1	$113,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$260,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$255,395.50	0.95%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$131,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$24,678.53	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$195,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,982.27	0.2%	0	$0.00	NA	0	$0.00	NA

		WESTBURY BANK	3	$301,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$164,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$459,914.31	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,340,246.86	19.93%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$26,820,244.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$174,500.00	6.59%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$98,850.00	3.73%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$62,750.17	2.37%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	$1,631,895.71	61.66%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$133,842.00	5.06%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$28,790.63	1.09%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	$74,059.39	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$441,950.17	16.7%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,646,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WS94		ARIZONA STATE CREDIT UNION	1	$240,300.00	4.65%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$166,500.00	3.23%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$276,000.00	5.35%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	6.39%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$335,451.00	6.5%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$795,215.16	15.4%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$210,000.00	4.07%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$169,198.94	3.28%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$139,700.00	2.71%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$67,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		GREAT LAKES CREDIT UNION	1	$88,000.00	1.7%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	2	$419,400.00	8.12%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$134,000.00	2.6%	0	$0.00	NA	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$123,700.00	2.4%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	2	$347,200.00	6.73%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$306,700.00	5.94%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,500.00	2.93%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$243,750.00	4.72%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$511,965.00	9.92%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$106,800.00	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,162,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSA1		ENSIGN FEDERAL CREDIT UNION	1	$117,811.57	3%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$174,212.83	4.44%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$800,505.51	20.41%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	9	$1,297,828.45	33.09%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$120,665.16	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,410,764.15	35.98%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,921,787.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSB9		ANCHORBANK FSB	1	$221,779.83	4.83%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$1,115,719.00	24.32%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	2	$425,180.00	9.27%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$222,865.00	4.86%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	$237,662.00	5.18%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	2	$439,820.93	9.59%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$662,943.08	14.45%	0	$0.00	NA	0	$0.00	NA
			1	$258,758.07	5.64%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	4	$1,002,347.15	21.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,587,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	$970,187.04	33.38%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$266,359.01	9.16%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$500,782.08	17.23%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$612,041.54	21.06%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	1	$272,104.64	9.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$285,098.72	9.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,906,573.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$739,633.87	10.74%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	6	$1,471,538.55	21.36%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$163,800.00	2.38%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	3	$413,750.00	6.01%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	6	$893,473.70	12.97%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	8	$1,794,318.72	26.05%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$256,560.32	3.72%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$375,059.15	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$780,528.87	11.33%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,888,663.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$411,450.00	5.66%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	37	$2,503,530.00	34.46%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	18	$1,270,032.88	17.48%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$366,330.00	5.04%	0	$0.00	NA	0	$0.00	NA

		JUST MORTGAGE, INC	2	$157,500.00	2.17%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$307,700.00	4.24%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	10	$564,507.43	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,683,557.95	23.18%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$7,264,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$949,145.00	14.64%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$1,998,355.00	30.83%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$252,000.00	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,283,386.29	50.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,482,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,142,000.00	7.62%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$170,800.00	1.14%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$300,000.00	2%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	$233,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	8	$2,706,500.00	18.06%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$431,200.00	2.88%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$285,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,296,736.16	62.06%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,982,236.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$434,650.00	3.89%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$183,538.62	1.64%	0	$0.00	NA	0	$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$323,960.00	2.9%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$853,900.00	7.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$9,368,273.57	83.92%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$11,164,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	$162,673.37	1.29%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$151,034.50	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$165,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$172,800.00	1.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$161,767.43	1.28%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$168,080.00	1.33%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$644,997.64	5.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$167,816.11	1.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$158,817.63	1.26%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$152,100.00	1.21%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$172,768.55	1.37%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	1	$151,076.92	1.2%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$154,400.00	1.23%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$162,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	2	$307,389.24	2.44%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$150,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$156,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		E-CENTRAL CREDIT UNION	1	$167,228.75	1.33%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$163,464.24	1.3%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	2	$316,700.00	2.51%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$150,370.00	1.19%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$167,839.11	1.33%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$161,979.48	1.29%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	6	$968,990.95	7.69%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$149,678.54	1.19%	0	$0.00	NA	0	$0.00	NA

		HOME FINANCING CENTER INC	1	$161,600.00	1.28%	0	$0.00	NA	0	$0.00	NA
		HOMEWISE, INC	1	$153,327.48	1.22%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$167,807.29	1.33%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	2	$312,500.00	2.48%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$165,736.84	1.32%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$321,165.44	2.55%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$169,558.93	1.35%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$173,242.58	1.38%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$308,727.71	2.45%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$156,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$169,880.94	1.35%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$167,022.00	1.33%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$169,417.84	1.35%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$309,146.44	2.45%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$338,100.00	2.68%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$155,529.58	1.24%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$159,715.72	1.27%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$164,616.65	1.31%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$168,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,936,988.40	23.33%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,593,056.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WSK9		ALASKA USA FEDERAL CREDIT UNION	1	$71,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$77,417.50	0.41%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$73,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$106,509.03	0.56%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$106,800.42	0.56%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	15	$955,330.22	5.03%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$112,530.23	0.59%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$72,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$24,771.25	0.13%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	5	$257,536.80	1.36%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$106,752.42	0.56%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$66,992.94	0.35%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	3	$172,479.75	0.91%	0	$0.00	NA	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$68,850.00	0.36%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	2	$155,250.00	0.82%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$74,422.75	0.39%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	3	$148,850.00	0.78%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$63,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$51,893.70	0.27%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$48,760.00	0.26%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$81,868.00	0.43%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	4	$260,503.85	1.37%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$60,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	10	$612,540.33	3.23%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	1	$31,848.31	0.17%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION	1	$84,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$54,237.34	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$222,977.57	1.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$82,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$74,684.53	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$59,191.78	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,401.51	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$51,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$332,006.55	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$593,696.28	3.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$109,929.95	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$1,121,193.20	5.91%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$200,715.54	1.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$69,926.92	0.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$74,114.72	0.39%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$63,920.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$52,442.54	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$76,581.56	0.4%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	3	$164,821.63	0.87%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$136,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$75,578.98	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$74,107.07	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$47,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$73,521.31	0.39%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$131,859.01	0.69%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$129,503.95	0.68%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$118,191.31	0.62%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$212,380.26	1.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$69,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$204,875.00	1.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$119,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$121,112.04	0.64%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$63,730.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$32,363.70	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$64,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$58,250.71	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$126,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$158,100.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$52,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$72,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	$26,848.13	0.14%	0	$0.00	NA	0	$0.00	NA

	N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$26,883.72	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$79,552.40	0.42%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$140,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$58,735.64	0.31%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$40,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$28,459.10	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$76,412.25	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$126,985.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	2	$116,394.71	0.61%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$408,125.00	2.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$151,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$76,641.48	0.4%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$62,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$160,926.40	0.85%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$49,594.24	0.26%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,248.53	0.26%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$81,953.68	0.43%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$50,756.33	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$47,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTHERN BANK & TRUST COMPANY	2	$114,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$76,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$67,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$154,618.54	0.81%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$90,225.90	0.48%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$223,727.69	1.18%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$49,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$117,267.41	0.62%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$32,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$62,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$43,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$42,504.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$73,701.08	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$52,240.88	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$67,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$158,974.12	0.84%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$68,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$56,160.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$82,828.10	0.44%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	$443,017.15	2.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	78	$4,942,391.68	26.01%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$18,983,445.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSL7		ALTAONE FEDERAL CREDIT UNION	1	$159,600.00	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,703.53	1.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$332,500.00	2.35%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$152,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$201,875.00	1.43%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$169,750.00	1.2%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	4	$1,167,529.05	8.27%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,304.97	1.26%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$404,958.00	2.87%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$197,125.00	1.4%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	9	$2,067,283.16	14.64%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$228,847.46	1.62%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$595,397.49	4.22%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,606.86	1.21%	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	$403,308.07	2.86%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$423,987.28	3%	0	$0.00	NA	0	$0.00	NA
		METRO CREDIT UNION	2	$623,575.18	4.42%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$340,456.87	2.41%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$221,965.06	1.57%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$233,716.61	1.66%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST	1	$307,656.17	2.18%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		STATE BANK OF SOUTHERN UTAH	1	$348,201.30	2.47%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$348,474.36	2.47%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$334,499.76	2.37%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$739,191.75	5.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,611,871.60	25.56%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,120,384.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSM5		CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,884.00	8.11%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$218,302.97	9.95%	0	$0.00	NA	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$415,943.97	18.97%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	2	$407,750.00	18.59%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	9.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$773,263.49	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,193,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSN3		ACACIA FEDERAL SAVINGS BANK	2	$988,700.00	2.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,425.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$397,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$845,310.92	1.99%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$184,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$464,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$480,697.99	1.13%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$230,819.94	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$265,977.18	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$219,920.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$189,482.41	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$250,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$296,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$230,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$256,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$484,500.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$792,399.88	1.86%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$223,485.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$687,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$176,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$390,238.85	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,212,926.63	2.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$329,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$5,378,820.18	12.65%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$192,294.20	0.45%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$621,235.70	1.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$1,140,778.81	2.68%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$265,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$379,134.00	0.89%	0	$0.00	NA	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$224,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$189,782.06	0.45%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$243,468.04	0.57%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$728,912.95	1.71%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$179,595.70	0.42%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$234,560.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$341,600.00	0.8%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$267,522.75	0.63%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$394,064.28	0.93%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$411,600.00	0.97%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$247,715.53	0.58%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$207,761.42	0.49%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$292,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$462,481.18	1.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$215,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$184,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	QR LENDING, INC	1	$198,553.01	0.47%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION	1	$243,720.12	0.57%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$323,817.00	0.76%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$189,782.06	0.45%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$397,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$467,921.72	1.1%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$525,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$218,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$225,933.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$356,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$191,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$335,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$188,116.51	0.44%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$188,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$426,400.00	1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$177,795.83	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$370,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$226,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$249,719.86	0.59%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$179,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$216,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$267,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$179,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$203,771.41	0.48%	0	$0.00	NA	0	$0.00	NA

		WINTRUST MORTGAGE CORPORATION									
		WRIGHT-PATT CREDIT UNION, INC	5	$1,168,468.17	2.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$9,094,856.84	21.4%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$42,515,416.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSP8		ACACIA FEDERAL SAVINGS BANK	2	$554,350.00	2.14%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$150,750.00	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$1,060,078.00	4.09%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$570,750.00	2.2%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$145,660.37	0.56%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$421,751.00	1.63%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$136,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	2	$443,900.00	1.71%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$130,633.51	0.5%	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$649,661.12	2.51%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$196,842.22	0.76%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	6	$838,830.62	3.24%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$447,942.57	1.73%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	2	$494,209.39	1.91%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$374,925.00	1.45%	0	$0.00	NA	0	$0.00	NA
			1	$134,710.67	0.52%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	FREMONT BANK	1	$160,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$481,500.00	1.86%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$300,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$215,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$327,750.00	1.27%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,780.00	0.59%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$711,000.00	2.74%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$252,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$404,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$3,291,337.12	12.71%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$127,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$336,250.00	1.3%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$375,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$199,540.18	0.77%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$203,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$162,696.14	0.63%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$1,083,400.00	4.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,093,166.11	4.22%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$436,500.00	1.68%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$131,920.00	0.51%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$344,324.87	1.33%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$274,000.00	1.06%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION	1	$147,283.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$159,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,519,483.29	25.18%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,905,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSQ6		BAXTER CREDIT UNION	1	$94,891.04	3.91%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	3	$551,484.37	22.74%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$138,000.00	5.69%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$240,392.21	9.91%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$125,811.14	5.19%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$417,000.00	17.19%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$500,478.60	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$357,521.15	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,425,578.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSR4		BENCHMARK BANK	2	$705,312.02	16.3%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$322,400.00	7.45%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$308,500.00	7.13%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$192,373.15	4.45%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$181,300.00	4.19%	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	$231,740.04	5.36%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$308,420.53	7.13%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	2	$467,500.00	10.8%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	1	$211,799.16	4.89%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$512,706.34	11.85%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$232,200.00	5.37%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$241,742.58	5.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$411,382.62	9.49%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,327,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSS2		ARVEST MORTGAGE COMPANY	3	$106,000.00	6.09%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$190,317.82	10.93%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$395,320.00	22.71%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$81,200.00	4.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$967,709.38	55.6%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,740,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WST0		ASSOCIATED BANK, NA	2	$455,427.15	13.39%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$275,154.09	8.09%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$237,000.00	6.97%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	3	$609,859.87	17.93%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$249,561.87	7.34%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$191,883.99	5.64%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$380,637.00	11.19%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	3	$587,607.50	17.28%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$414,308.33	12.17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,401,439.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSU7		ARVEST MORTGAGE COMPANY	1	$202,128.08	3.22%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	2.1%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$1,251,000.00	19.95%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$838,500.00	13.37%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$723,900.00	11.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,123,308.30	49.82%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,270,836.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSV5		AMERIFIRST FINANCIAL	1	$70,800.00	3.79%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,550.86	2.12%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$38,862.12	2.08%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$66,582.03	3.57%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$81,580.57	4.37%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	2	$108,512.39	5.81%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$73,616.16	3.94%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	$64,863.11	3.47%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$45,643.44	2.45%	0	$0.00	NA	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$46,784.23	2.51%	0	$0.00	NA	0	$0.00	NA
		FOX RIVER STATE BANK	1	$41,650.90	2.23%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$79,726.86	4.27%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$59,228.20	3.17%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$127,867.82	6.85%	0	$0.00	NA	0	$0.00	NA
		INSIGHT FINANCIAL CREDIT UNION	1	$19,941.38	1.07%	0	$0.00	NA	0	$0.00	NA
		NEW ERA BANK	1	$69,117.53	3.7%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$151,459.33	8.11%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$59,937.35	3.21%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$24,750.00	1.33%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$57,842.48	3.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$185,795.27	9.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$352,562.40	18.9%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,866,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSW3		FREMONT BANK	1	$384,128.16	16.85%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$161,445.26	7.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$198,886.60	8.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,534,888.23	67.34%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,279,348.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSX1		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$800,564.50	48.81%	0	$0.00	NA	0	$0.00	NA
		DISCOVER BANK	1	$31,905.13	1.95%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$57,862.23	3.53%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	4	$283,584.90	17.29%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$86,314.07	5.26%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$97,999.65	5.97%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$51,353.05	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$230,608.78	14.06%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,640,192.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	$279,588.81	10.09%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$344,963.24	12.45%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$268,082.95	9.68%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$177,363.23	6.4%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$616,080.04	22.24%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$446,879.85	16.13%	0	$0.00	NA	0	$0.00	NA
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$172,666.07	6.23%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$239,667.49	8.65%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$224,640.45	8.13%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,769,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$519,037.77	32.68%	0	$0.00	NA	0	$0.00	NA
			6	$752,343.32	47.37%	0	$0.00	NA	0	$0.00	NA

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

	BOEING EMPLOYEES CREDIT UNION	6	$1,474,532.95	2.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$310,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$408,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$256,177.17	0.37%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$226,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$273,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$858,120.37	1.23%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$512,050.00	0.74%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$194,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$222,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$282,087.46	0.4%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$328,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$552,905.47	0.79%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$787,350.00	1.13%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$208,737.49	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$274,360.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$958,479.00	1.38%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$585,446.50	0.84%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$442,700.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$1,880,331.55	2.7%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$270,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$230,559.56	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$335,350.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH	1	$266,218.11	0.38%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,336.36	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$287,546.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$186,724.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,120,660.00	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$480,852.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$393,504.29	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	26	$6,320,667.71	9.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$520,931.66	0.75%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$558,137.78	0.8%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$214,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$269,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$579,250.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$222,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$193,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$375,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$401,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$181,901.23	0.26%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	1	$213,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$219,450.00	0.32%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$212,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$208,905.00	0.3%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$555,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$653,505.00	0.94%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$291,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$265,584.91	0.38%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$235,177.00	0.34%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$183,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$370,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$224,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$337,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,464,620.00	2.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$185,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$422,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$567,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,225.00	0.31%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$697,394.26	1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$706,200.00	1.01%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$566,312.56	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$303,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$445,350.34	0.64%	0	$0.00	NA	0	$0.00	NA
		1	$225,150.00	0.32%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK									
	NUMERICA CREDIT UNION	1	$249,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$318,363.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$264,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$268,151.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$181,221.71	0.26%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$399,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$961,860.41	1.38%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$798,493.46	1.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$205,577.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$318,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$237,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$326,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$325,604.24	0.47%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,053,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$489,733.57	0.7%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$306,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$356,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$1,233,481.30	1.77%	0	$0.00	NA	0	$0.00	NA

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$255,827.24	0.37%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$478,132.68	0.69%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$213,418.43	0.31%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$231,702.00	0.33%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$610,170.37	0.88%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$176,075.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$782,050.00	1.12%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$336,835.33	0.48%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$524,210.00	0.75%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$313,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$473,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$390,402.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$179,773.53	0.26%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$323,551.68	0.46%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$421,815.11	0.61%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$365,750.00	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,919,124.73	12.8%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$69,653,261.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WT36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$571,534.90	0.11%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	$2,007,459.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$6,100,171.98	1.22%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$462,424.16	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$1,201,845.41	0.24%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$348,715.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,802,763.26	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$658,642.25	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$259,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$929,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$507,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	$1,601,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	11	$2,583,947.46	0.51%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$260,679.30	0.05%	0	$0.00	NA	0	$0.00	NA
			1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	64	$15,487,149.62	3.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$434,267.87	0.09%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,319,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$756,572.23	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	23	$5,584,741.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$1,035,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$2,542,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	24	$8,345,512.68	1.66%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,362,555.72	0.27%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$211,899.55	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,393,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$447,314.45	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	$3,935,250.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	42	$10,821,806.30	2.16%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,062,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$191,269.90	0.04%	0	$0.00	NA	0	$0.00	NA
		3	$721,800.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	5	$1,916,682.77	0.38%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$752,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$5,231,001.03	1.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$935,182.39	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,345,050.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$411,728.87	0.08%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$408,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,329,746.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$672,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	3	$1,004,086.86	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$369,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$382,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$884,213.53	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$652,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$307,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK									
	CONSUMER LOAN SERVICES, LLC	2	$396,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$310,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$404,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$185,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$199,759.25	0.04%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$729,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$652,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	$792,954.03	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,298,961.04	0.46%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$2,874,289.32	0.57%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$783,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$823,124.12	0.16%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	10	$2,773,069.45	0.55%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	8	$2,119,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
		15	$3,780,975.25	0.75%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY HOMESTEAD SAVINGS BANK	3	$670,812.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	$1,986,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$233,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,645,620.69	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	13	$3,358,424.88	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$298,574.64	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$471,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,429,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$178,030.48	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$334,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$5,191,811.57	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$1,242,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,664,560.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$1,336,441.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,411,547.07	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	76	$20,662,083.60	4.12%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	10	$4,402,495.98	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,858,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$604,740.05	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,097,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	66	$17,982,249.92	3.58%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	41	$11,014,830.63	2.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	6	$1,604,380.29	0.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$646,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$1,193,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$268,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$739,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$430,670.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$285,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$397,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	5	$1,102,420.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	8	$2,482,249.50	0.49%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$2,613,330.80	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	5	$1,317,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$413,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	$3,878,971.50	0.77%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$297,134.20	0.06%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$246,604.18	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$324,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	17	$5,189,173.00	1.03%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$422,415.97	0.08%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$519,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$2,266,972.89	0.45%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$372,765.70	0.07%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST	10	$3,101,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$414,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	9	$2,980,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$612,732.17	0.12%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	13	$3,991,250.00	0.8%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,451,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$702,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	31	$11,162,710.00	2.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	14	$3,940,600.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$574,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$644,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	6	$2,052,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$1,672,339.26	0.33%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	4	$1,068,625.20	0.21%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$663,926.44	0.13%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$221,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$218,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,509,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,777.30	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	6	$2,558,400.00	0.51%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	3	$719,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$887,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$633,026.19	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$522,170.15	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	8	$2,687,125.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$978,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$1,205,590.40	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	12	$3,621,056.78	0.72%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$959,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,092,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	$651,782.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$316,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$219,740.51	0.04%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	11	$2,771,638.51	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$220,752.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$932,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHMARK BANK	1	$258,364.18	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$1,438,532.76	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,282,590.22	0.26%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$401,892.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	12	$2,978,642.43	0.59%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$182,129.11	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	15	$3,994,825.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$421,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$559,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	9	$2,857,708.24	0.57%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	10	$2,357,602.97	0.47%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$876,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	$5,675,988.28	1.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$223,580.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$5,654,019.31	1.13%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,651,569.65	0.33%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$523,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	6	$1,347,405.73	0.27%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$652,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,305,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$1,310,852.71	0.26%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,305,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$319,247.01	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	6	$1,580,265.20	0.31%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	$870,038.51	0.17%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	4	$787,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$585,582.04	0.12%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$880,737.26	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	28	$8,115,801.46	1.62%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$536,708.58	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	$11,321,050.00	2.26%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	$829,100.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SERVICES OF TEXAS									
	SPACE COAST CREDIT UNION	4	$925,151.07	0.18%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$227,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$455,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$376,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	3	$771,318.33	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$228,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$586,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$624,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$227,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	4	$842,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$893,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$583,142.72	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$553,687.69	0.11%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION	3	$1,017,480.77	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$998,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$942,241.79	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$283,650.80	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$666,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$985,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$361,431.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$643,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$179,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	23	$6,370,277.91	1.27%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$245,414.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$732,786.27	0.15%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	16	$4,245,400.00	0.85%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	6	$1,557,314.50	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	1	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$271,329.74	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$349,435.11	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$602,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

		VALLEY BANK AND TRUST COMPANY									
		VANDYK MORTGAGE CORPORATION	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$507,026.88	0.1%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	5	$1,205,410.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$491,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$231,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	6	$1,497,453.34	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$571,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$276,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	4	$929,903.89	0.19%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$1,369,994.79	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$94,815,473.59	18.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,772**	**$501,803,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WT44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,014,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$871,711.10	0.17%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	$2,428,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
			27	$8,700,606.83	1.74%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	2	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$768,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$702,168.78	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$242,999.74	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$407,736.62	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$311,043.82	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$459,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$1,634,730.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,819,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	61	$15,370,976.00	3.08%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$661,723.21	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,738,523.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$314,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$1,025,606.72	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$2,368,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	20	$6,313,261.98	1.26%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$996,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	3	$1,099,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$346,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$891,596.02	0.18%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,194,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,209,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$687,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	$10,009,832.90	2%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,720,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	$1,299,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$752,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	$1,888,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$467,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$290,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$773,959.76	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$2,751,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	$2,642,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$768,285.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$572,408.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,633,538.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$1,028,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$176,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$1,296,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$515,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$790,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$413,025.70	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$867,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$751,475.35	0.15%	0	$0.00	NA	0	$0.00	NA

	DANVERSBANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	$1,968,453.62	0.39%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$664,298.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,146,183.57	0.43%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$222,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$3,756,190.94	0.75%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$486,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$1,385,364.36	0.28%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$1,625,919.69	0.33%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	12	$3,232,600.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	9	$2,907,662.45	0.58%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$189,672.63	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$3,047,900.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	8	$2,114,075.00	0.42%	0	$0.00	NA	0	$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	7	$1,872,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$377,885.14	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$222,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$1,009,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$478,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$959,702.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$217,725.73	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$2,458,368.41	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$410,348.30	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$3,074,016.83	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,663,102.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$664,789.73	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$183,375.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	75	$21,318,064.84	4.27%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$737,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$3,536,050.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$607,739.79	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	FORUM CREDIT UNION	2	$784,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	74	$21,518,659.21	4.31%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	37	$11,517,928.44	2.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	12	$4,280,415.79	0.86%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$870,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$286,720.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$706,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$626,263.87	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	2	$537,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$638,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$1,327,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,156.60	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$532,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	10	$2,746,324.31	0.55%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$361,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$2,685,742.00	0.54%	0	$0.00	NA	0	$0.00	NA
		4	$1,210,500.00	0.24%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HILLTOP NATIONAL BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$727,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$868,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$528,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	19	$5,823,200.00	1.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$178,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$323,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,443,840.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$1,179,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$508,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,239,150.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,190,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	8	$2,317,326.20	0.46%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$2,471,372.52	0.49%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$620,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	44	$16,521,991.75	3.31%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$265,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	$3,487,550.00	0.7%	0	$0.00	NA	0	$0.00	NA
		2	$528,150.26	0.11%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	3	$759,844.45	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$2,758,442.04	0.55%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$415,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$2,231,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,672,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$900,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,054,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$359,932.60	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	5	$1,295,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MI FINANCIAL CORPORATION	1	$204,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	9	$2,606,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,424,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	14	$3,906,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,170,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$928,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$214,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$178,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$238,912.59	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,645,793.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,019,679.96	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,573,595.40	0.32%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$423,583.72	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	8	$2,013,149.09	0.4%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$383,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	10	$2,318,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$417,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	8	$2,696,627.78	0.54%	0	$0.00	NA	0	$0.00	NA
		8	$2,499,077.80	0.5%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION									
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	$5,907,268.30	1.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	5	$1,666,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	14	$7,561,709.22	1.51%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	$753,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,890,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	2	$439,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$611,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,319,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$416,452.92	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$554,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$237,673.83	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,187,725.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$418,570.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,356,258.33	0.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	14	$4,282,848.84	0.86%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$197,362.57	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,822,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$916,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$387,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	26	$7,848,463.20	1.57%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$907,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	$11,135,400.00	2.23%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$1,074,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$937,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$532,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$595,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	3	$841,062.01	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$898,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$614,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$190,900.00	0.04%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,281,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$827,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,491.88	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$577,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$908,866.55	0.18%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$379,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	2	$395,424.31	0.08%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$516,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$624,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	$4,961,655.49	0.99%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$194,980.82	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$405,080.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$1,151,910.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	5	$1,463,545.51	0.29%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	22	$5,675,950.00	1.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$863,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	5	$1,518,774.68	0.3%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	6	$1,419,667.64	0.28%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$521,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	4	$1,568,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$676,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$314,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$260,486.64	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$670,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,166,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$639,920.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$876,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	4	$1,026,426.10	0.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$1,078,155.12	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$94,934,451.12	19.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,709**	**$499,277,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WT51			1	$226,250.00	0.19%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,246,040.90	1.04%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$371,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$305,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,338.84	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$327,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$503,046.64	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$270,501.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$619,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	18	$5,091,700.00	4.26%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$239,698.04	0.2%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$797,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$246,626.82	0.21%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$324,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$1,157,720.00	0.97%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,508.17	0.33%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$837,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$310,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$409,658.00	0.34%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	5	$1,433,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,974,032.72	1.65%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$253,635.14	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$274,661.87	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$729,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$222,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$217,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$598,370.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$716,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$322,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$322,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$353,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$384,537.41	0.32%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$245,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$550,001.00	0.46%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$246,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$518,097.26	0.43%	0	$0.00	NA	0	$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FARMERS BANK & TRUST	2	$608,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$477,116.68	0.4%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,246,500.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$281,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$674,413.05	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$457,982.57	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$392,920.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$632,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$893,536.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$727,292.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$344,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$344,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$4,694,438.10	3.93%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$1,123,209.20	0.94%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$299,920.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$3,905,111.45	3.27%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK	6	$1,581,958.12	1.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$393,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$634,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$234,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$442,216.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$665,889.82	0.56%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$182,581.23	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$219,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$408,028.58	0.34%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$728,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$673,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$240,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$560,509.95	0.47%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$855,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$415,662.67	0.35%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$259,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$358,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$257,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$278,064.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$4,358,040.00	3.64%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$284,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$380,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$475,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$581,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$260,700.00	0.22%	0	$0.00	NA	0	$0.00	NA

	MANSFIELD COOPERATIVE BANK									
	MAX CREDIT UNION	1	$277,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$667,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$245,912.66	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$271,505.33	0.23%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$758,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$779,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$413,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$267,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$211,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$680,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$638,169.65	0.53%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$1,069,852.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$341,869.34	0.29%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$820,328.70	0.69%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$3,070,464.26	2.57%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$2,264,323.04	1.89%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$578,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$811,900.00	0.68%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$501,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$432,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$843,690.05	0.71%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$680,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$318,625.48	0.27%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	$2,662,787.53	2.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,327,750.00	2.78%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$556,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$348,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$292,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$340,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$851,491.66	0.71%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$267,670.47	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$211,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$318,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$312,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$529,321.10	0.44%	0	$0.00	NA	0	$0.00	NA

		THE GOLDEN 1 CREDIT UNION									
		THINK MUTUAL BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	6	$1,960,635.26	1.64%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	3	$618,729.00	0.52%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	9	$2,647,471.00	2.21%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$316,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$302,310.26	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$177,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$798,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$326,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$709,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$588,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$203,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$532,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$19,614,904.93	16.37%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$119,579,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WT69		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,583,068.61	2.06%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$325,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$270,650.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$183,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE	1	$175,650.00	0.23%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	4	$687,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$475,904.71	0.62%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$187,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$3,002,250.00	3.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	4	$864,250.00	1.12%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,304,750.00	1.69%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$277,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$412,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$259,687.59	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$184,203.11	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$179,795.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$304,868.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$350,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$422,653.36	0.55%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	2	$353,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$513,980.85	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	DANVERSBANK	1	$347,581.86	0.45%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$188,153.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$961,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$190,125.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$167,798.14	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$236,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,064,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,116,140.43	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$1,451,718.00	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$204,498.24	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	7	$2,745,500.00	3.56%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$152,625.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,693,478.71	2.2%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$155,925.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	5	$1,275,600.00	1.66%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$441,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$210,320.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$674,450.00	0.88%	0	$0.00	NA	0	$0.00	NA
		7	$1,608,900.00	2.09%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HSBC MORTGAGE CORPORATION (USA)	1	$177,014.11	0.23%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$295,302.09	0.38%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$978,250.00	1.27%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$221,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$1,965,900.00	2.55%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$512,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	19	$4,979,600.00	6.47%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$232,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$870,404.44	1.13%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,657,300.00	2.15%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	$1,517,500.00	1.97%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,900.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$560,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$235,952.77	0.31%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$739,810.01	0.96%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$343,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,638,913.57	2.13%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$164,900.00	0.21%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$217,365.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$553,025.00	0.72%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,058,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$193,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$540,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$303,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$206,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$394,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$170,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$591,100.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$197,625.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$258,927.86	0.34%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$321,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$164,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$509,654.18	0.66%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	6	$1,370,013.00	1.78%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$698,750.00	0.91%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA

		VERITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,286.94	0.21%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$523,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$272,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$17,858,304.06	23.18%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$77,017,772.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WT77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$260,851.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$725,050.00	1.98%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$1,420,424.28	3.89%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	6	$1,769,400.00	4.84%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	4	$957,100.00	2.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	$737,480.00	2.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$232,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$1,254,000.00	3.43%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	6	$1,587,579.93	4.34%	0	$0.00	NA	0	$0.00	NA
		CITIZENS 1ST BANK	2	$371,578.47	1.02%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	$545,800.00	1.49%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$404,502.02	1.11%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	13	$3,508,307.44	9.6%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	2	$499,600.00	1.37%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	1	$301,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$541,900.00	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,338,420.00	3.66%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$3,502,362.87	9.59%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$213,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$503,350.00	1.38%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$205,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	$1,656,800.00	4.53%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	9	$2,875,895.17	7.87%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$557,732.18	1.53%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$632,747.32	1.73%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$413,078.52	1.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$406,082.31	1.11%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$176,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	$2,756,975.00	7.55%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$806,782.99	2.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$284,874.98	0.78%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$190,046.90	0.52%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,996,415.66	5.46%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$227,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
		1	$175,899.42	0.48%	0	$0.00	NA	0	$0.00	NA

		TXL MORTGAGE CORPORATION									
		WALLIS STATE BANK	2	$527,920.00	1.44%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$277,230.92	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$991,483.64	2.74%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$36,539,971.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WT85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,500.00	1.69%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	13	$2,080,600.00	10.88%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	27	$4,310,051.96	22.54%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$807,620.00	4.22%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	7	$1,128,357.00	5.9%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$172,750.00	0.9%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$823,050.00	4.3%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$302,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$167,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,009,446.70	47.12%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,124,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$6,964,600.00	3.35%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	55	$14,927,132.00	7.17%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$292,495.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	$670,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	60	$15,041,338.53	7.23%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	23	$7,049,032.00	3.39%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	30	$8,571,925.00	4.12%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	2	$394,440.00	0.19%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	15	$5,319,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT	1	$386,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

		UNION									
		SEATTLE BANK	19	$5,572,536.00	2.68%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	10	$3,529,659.23	1.7%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$884,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	445	$138,313,705.17	66.45%	0	$0.00	NA	0	$0.00	NA
Total			**689**	**$208,109,762.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$673,000.00	30.5%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$1,131,400.00	51.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$402,000.00	18.22%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,206,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$741,650.00	6.66%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$146,900.00	1.32%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$193,314.83	1.74%	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$94,900.82	0.85%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$150,500.00	1.35%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$161,600.00	1.45%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$536,672.33	4.82%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$110,785.61	0.99%	0	$0.00	NA	0	$0.00	NA
		ICON CREDIT UNION	1	$168,700.00	1.52%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	2	$340,750.00	3.06%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	2	$380,350.00	3.42%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$1,517,482.80	13.63%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$262,500.00	2.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$294,500.00	2.64%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	4	$688,199.38	6.18%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	6	$1,234,225.28	11.08%	0	$0.00	NA	0	$0.00	NA
			1	$246,000.00	2.21%	0	$0.00	NA	0	$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		THE HUNTINGTON NATIONAL BANK	9	$1,153,501.07	10.36%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$164,067.50	1.47%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$385,249.00	3.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,162,645.88	19.43%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,134,494.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTC6		ARVEST MORTGAGE COMPANY	8	$1,363,750.00	28.32%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$211,099.41	4.38%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	3.32%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$1,676,775.00	34.82%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$160,000.00	3.32%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$166,892.97	3.47%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$237,000.00	4.92%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$164,053.71	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$676,329.91	14.04%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,815,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTD4		BANKERS FINANCIAL GROUP INC	1	$417,000.00	5.83%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$315,450.00	4.41%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$167,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,339.50	1.33%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$122,350.00	1.71%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$667,000.00	9.33%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$341,000.00	4.77%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$500,000.00	7%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE	2	$286,350.00	4.01%	0	$0.00	NA	0	$0.00	NA

		COMPANY, LLC									
		MISSION FEDERAL CREDIT UNION	2	$534,000.00	7.47%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$70,100.00	0.98%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	3	$824,533.83	11.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$670,179.64	9.38%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$332,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$572,000.00	8%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	2	$726,000.00	10.16%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$186,500.00	2.61%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$231,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,147,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTE2		ALLIED HOME MORTGAGE CORPORATION	1	$88,160.00	3.73%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	5.07%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	7.23%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$363,000.00	15.35%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	4	$949,049.55	40.13%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	1	$65,500.00	2.77%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$120,000.00	5.07%	0	$0.00	NA	0	$0.00	NA
		PUTNAM BANK	1	$152,000.00	6.43%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$183,950.00	7.79%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,364,659.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTF9		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,874.14	0.82%	0	$0.00	NA	0	$0.00	NA
			2	$940,323.34	8.56%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		CENTENNIAL LENDING, LLC	2	$248,512.93	2.26%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	3	$623,205.62	5.67%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	2	$93,199.92	0.85%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$280,257.49	2.55%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$493,664.81	4.49%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	4	$360,047.02	3.28%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$186,675.17	1.7%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	3	$576,109.19	5.24%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$143,125.50	1.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$58,282.00	0.53%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$435,696.41	3.96%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	$223,263.08	2.03%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$130,944.47	1.19%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,857,806.36	16.9%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$443,263.96	4.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$41,836.00	0.38%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$215,759.58	1.96%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$97,322.34	0.89%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$912,491.49	8.3%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$113,637.57	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,425,822.20	22.08%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,991,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTG7		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,023.94	1.35%	0	$0.00	NA	0	$0.00	NA

		BARKSDALE FEDERAL CREDIT UNION	2	$155,286.44	2.12%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$203,366.24	2.78%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$113,004.33	1.54%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	18	$1,816,815.22	24.81%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$42,605.17	0.58%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$126,391.98	1.73%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$114,552.55	1.56%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$201,047.54	2.75%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$564,568.89	7.71%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$51,028.44	0.7%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$757,491.25	10.34%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	2	$93,350.90	1.27%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$242,814.47	3.32%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$810,918.34	11.07%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$390,757.94	5.34%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	4	$222,637.76	3.04%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$227,541.90	3.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$232,116.03	3.17%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$252,491.38	3.45%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$53,502.81	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$551,250.72	7.53%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,322,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTH5		ALLIED HOME MORTGAGE	1	$75,884.71	0.77%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		AMERICAHOMEKEY, INC	2	$438,202.92	4.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	3	$435,540.00	4.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$90,777.00	0.92%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$52,261.00	0.53%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$184,374.45	1.87%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$210,117.85	2.13%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$175,279.07	1.78%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	6	$1,140,411.87	11.56%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	2	$284,269.68	2.88%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	2	$383,182.96	3.88%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$611,504.03	6.2%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	$584,536.61	5.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	2	$221,025.00	2.24%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$256,635.38	2.6%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	3	$533,110.96	5.4%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$120,825.00	1.22%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	6	$1,684,126.06	17.07%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$409,212.00	4.15%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$66,109.00	0.67%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$312,684.41	3.17%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$146,529.00	1.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$86,072.33	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,365,119.88	13.84%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,867,791.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WTJ1		ALLIED HOME MORTGAGE CORPORATION	1	$118,052.45	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,563.34	0.56%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$88,833.24	0.4%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	3	$566,436.60	2.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$585,126.46	2.63%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	4	$545,446.53	2.45%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	10	$1,726,750.25	7.76%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	10	$1,139,649.32	5.12%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	3	$485,559.20	2.18%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	5	$767,555.56	3.45%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$124,982.04	0.56%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$262,254.83	1.18%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$210,155.44	0.94%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	2	$297,272.69	1.34%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	2	$178,228.21	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	6	$1,006,747.53	4.53%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$337,112.06	1.52%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	4	$821,218.55	3.69%	0	$0.00	NA	0	$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	3	$409,132.67	1.84%	0	$0.00	NA	0	$0.00	NA
		GREAT LAKES CREDIT UNION	2	$297,280.45	1.34%	0	$0.00	NA	0	$0.00	NA
		HANCOCK BANK	1	$415,687.61	1.87%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	3	$226,782.62	1.02%	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$462,585.02	2.08%	0	$0.00	NA	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$245,675.66	1.1%	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT BANK	3	$204,528.00	0.92%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$146,893.04	0.66%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$213,958.00	0.96%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$334,336.00	1.5%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$164,326.69	0.74%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$22,717.83	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$164,463.14	0.74%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,471.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	7	$788,962.18	3.55%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$112,299.90	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$243,349.22	1.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$333,736.55	1.5%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$89,390.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$873,366.45	3.93%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	4	$420,732.00	1.89%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	2	$242,588.26	1.09%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$350,304.23	1.57%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$363,400.00	1.63%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$420,283.83	1.89%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$391,489.65	1.76%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	2	$229,028.34	1.03%	0	$0.00	NA	0	$0.00	NA

		MEXICO									
		THE BRANCH BANKING AND TRUST COMPANY	1	$418,503.78	1.88%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$275,147.81	1.24%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	3	$348,383.30	1.57%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$42,933.34	0.19%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$104,632.62	0.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	13	$1,257,528.96	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,131,781.77	9.6%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$22,244,624.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTK8		COUNTRYPLACE MORTGAGE, LTD	2	$415,016.00	23.08%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$135,936.73	7.56%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$294,240.80	16.36%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	2	$263,781.93	14.67%	0	$0.00	NA	0	$0.00	NA
		PEOPLES FIRST COMMUNITY BANK	1	$347,129.48	19.31%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,290.01	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$188,712.66	10.49%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,798,107.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTL6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$239,845.53	1.74%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	75	$6,785,827.00	49.23%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$77,863.00	0.56%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$461,534.00	3.35%	0	$0.00	NA	0	$0.00	NA

		JUST MORTGAGE, INC	1	$109,858.41	0.8%	0	$0.00	NA	0	$0.00	NA
		PIONEER CREDIT UNION	1	$98,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$593,600.00	4.31%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	4	$465,402.55	3.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,729,044.28	34.3%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$13,783,974.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTM4		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$74,644.78	0.37%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$200,400.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$95,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$91,560.39	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$198,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$195,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$107,053.41	0.53%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$672,673.81	3.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$97,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$102,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$87,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$84,425.68	0.42%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	$97,168.51	0.48%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$86,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$204,778.52	1.01%	0	$0.00	NA	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$101,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$89,170.00	0.44%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$89,167.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,175.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$204,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$188,874.48	0.93%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$89,809.25	0.44%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$202,195.51	1%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$271,486.09	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,665.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$298,228.96	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$196,639.02	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$87,702.84	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$99,636.49	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$103,800.80	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$103,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$87,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$600,625.00	2.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$90,971.96	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,956.13	0.44%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	8	$798,841.22	3.95%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$182,706.22	0.9%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$190,408.12	0.94%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$89,588.31	0.44%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$271,949.31	1.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$206,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$214,585.18	1.06%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$87,901.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$198,900.00	0.98%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$94,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$192,534.02	0.95%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$302,339.88	1.5%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,106.51	0.45%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$94,720.03	0.47%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,250.84	0.49%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$96,424.86	0.48%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$84,187.85	0.42%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$91,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$187,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$97,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$87,789.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST	1	$94,786.62	0.47%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	MAX CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$104,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$104,660.12	0.52%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$91,200.17	0.45%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$200,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$95,942.37	0.47%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$103,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$93,122.94	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$101,697.80	0.5%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$101,480.18	0.5%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$383,325.00	1.9%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$86,250.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$102,093.19	0.51%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$103,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$293,350.00	1.45%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$181,050.00	0.9%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$191,795.03	0.95%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$99,413.10	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$89,549.18	0.44%	0	$0.00	NA	0	$0.00	NA

		SKY INVESTMENTS INC	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$84,799.10	0.42%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$98,487.66	0.49%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$103,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$188,907.67	0.93%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$106,100.00	0.53%	0	$0.00	NA	0	$0.00	NA
		THE TRUST BANK	1	$101,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$94,276.39	0.47%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$87,899.06	0.43%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$99,815.03	0.49%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$85,422.04	0.42%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$102,750.21	0.51%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$87,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$89,826.33	0.44%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$188,147.66	0.93%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	3	$291,449.64	1.44%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$195,718.32	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,892,882.73	24.28%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$20,209,088.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTN2		ABBEVILLE BUILDING AND LOAN, SSB	4	$236,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$198,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$167,377.32	0.18%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	2	$141,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$98,226.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	$254,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	$261,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$189,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$505,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	12	$794,578.41	0.86%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$388,281.14	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	$968,351.00	1.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	14	$967,814.19	1.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	5	$326,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$239,905.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$149,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	5	$333,075.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		4	$279,700.00	0.3%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN FINANCE HOUSE LARIBA	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$68,966.62	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$427,525.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$232,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	30	$2,118,400.00	2.31%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$403,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$231,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	19	$1,288,543.00	1.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$201,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$192,492.61	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$1,322,550.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$439,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	34	$2,332,029.62	2.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$457,080.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$270,335.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$238,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$141,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$53,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$130,093.77	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	$545,850.00	0.59%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$656,300.00	0.71%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$78,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$349,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	5	$319,087.14	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	$1,452,586.64	1.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$99,909.82	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$76,140.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$123,055.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$206,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$73,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$160,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$130,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$184,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$60,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$295,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	2	$119,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$68,117.33	0.07%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY BANK, N.A	4	$240,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$368,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	7	$456,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$153,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$588,450.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	4	$198,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$180,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$467,693.61	0.51%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$115,528.62	0.13%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$129,695.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	$1,190,810.00	1.3%	0	$0.00	NA	0	$0.00	NA
		7	$392,850.00	0.43%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	3	$197,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$37,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$269,638.07	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	3	$214,140.80	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$183,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$33,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	2	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$222,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	6	$384,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$216,465.43	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$333,553.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$203,375.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$43,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$232,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$283,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	24	$1,549,753.46	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$182,328.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$122,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$380,620.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$128,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$81,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$357,258.21	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$281,668.31	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$149,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$142,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION									
	FRANDSEN BANK & TRUST	3	$221,015.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$238,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$152,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$80,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$56,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$58,320.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$242,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$313,550.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	9	$593,767.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$146,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$179,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$354,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$138,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	ICON CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	$792,778.91	0.86%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$668,850.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	9	$607,106.90	0.66%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$208,170.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$69,263.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$42,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$121,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$197,579.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$67,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$145,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$136,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$151,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$113,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$70,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$167,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	38	$2,358,256.36	2.57%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$151,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE COMPANY INC	3	$209,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$197,457.97	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$151,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$126,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	$277,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$118,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$188,675.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$98,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$131,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	9	$644,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$122,475.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	10	$671,850.00	0.73%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$324,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$39,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ALLIANCE BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$18,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	$1,070,202.70	1.17%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$151,585.02	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$118,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$201,794.74	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	$364,655.20	0.4%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$125,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$173,893.08	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$378,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$152,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$242,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$80,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	$520,814.80	0.57%	0	$0.00	NA	0	$0.00	NA
		2	$111,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	8	$454,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$263,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$511,610.72	0.56%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$217,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$115,027.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$285,319.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$235,494.78	0.26%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$109,557.57	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$46,434.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$177,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$127,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	BANK									
	SPENCER SAVINGS BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$456,832.25	0.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$49,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$315,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	7	$423,340.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$199,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$112,540.42	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$143,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$775,120.00	0.84%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$165,542.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$226,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	3	$199,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,186.28	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$147,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	THE MERCHANTS NATIONAL BANK	4	$237,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$153,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$327,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$336,070.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$60,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	29	$1,795,797.40	1.95%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$157,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,300.00	0.08%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON TRUST BANK	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$148,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$235,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$217,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$455,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$298,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$44,997.21	0.05%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$72,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$405,798.19	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$22,320,623.42	24.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,414**	**$91,861,347.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTP7		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$87,656.81	0.17%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,779.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$99,133.47	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$96,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,219.38	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	17	$1,625,537.18	3.09%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$591,516.84	1.12%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$96,245.11	0.18%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$199,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	6	$566,423.04	1.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	46	$4,376,521.18	8.32%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,171,600.00	2.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$99,601.89	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	15	$1,433,020.00	2.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$88,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$278,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$89,634.46	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$490,900.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$96,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$273,850.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$100,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$90,576.73	0.17%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$83,121.76	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$89,600.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$86,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$488,992.21	0.93%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$76,429.15	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$187,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$385,685.25	0.73%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	9	$845,462.11	1.61%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,655.38	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$109,706.76	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$288,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$203,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,938.51	0.35%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$265,463.52	0.5%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$317,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		2	$202,000.00	0.38%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	$100,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$596,135.17	1.13%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$179,450.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$298,950.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$85,657.62	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$270,140.66	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$89,520.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$169,113.95	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$376,550.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$590,101.56	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,585.96	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$296,235.84	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$407,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$561,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$206,500.00	0.39%	0	$0.00	NA	0	$0.00	NA

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$1,259,805.95	2.4%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$26,240.19	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$87,952.07	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,620.05	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$601,900.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$840,506.46	1.6%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$301,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$106,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$171,004.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$187,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$88,955.53	0.17%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$102,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$103,546.23	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$203,650.00	0.39%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$193,950.00	0.37%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$198,450.00	0.38%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	ISB COMMUNITY BANK	1	$84,954.58	0.16%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$399,650.00	0.76%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$185,158.77	0.35%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$175,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$199,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$104,590.51	0.2%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$197,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$99,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$199,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$204,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$86,104.27	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$101,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	$84,665.08	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$293,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$195,439.40	0.37%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	NATIONAL COOPERATIVE BANK, N.A	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$202,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$388,990.65	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$258,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$81,454.86	0.15%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$390,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$320,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$200,610.51	0.38%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$273,444.88	0.52%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	$283,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$293,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$203,920.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$194,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		2	$180,621.72	0.34%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	RIVERHILLS BANK	2	$181,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$197,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$90,645.11	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$213,116.54	0.41%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$209,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$580,861.51	1.1%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$584,700.00	1.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$90,598.83	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$202,675.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$292,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$297,250.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$629,372.26	1.2%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

		TIERONE BANK	3	$282,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$91,941.98	0.17%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$388,513.56	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$208,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$179,897.00	0.34%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$108,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$177,624.35	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$86,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$9,667,375.90	18.37%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$52,582,018.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTQ5		ASSOCIATED BANK, NA	1	$122,000.00	11.76%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$116,400.00	11.22%	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$111,000.00	10.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$687,738.94	66.32%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,037,138.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$53,535.71	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$137,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$49,805.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE	1	$79,684.77	0.15%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	ADVANTAGE BANK	2	$107,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$70,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	45	$2,579,121.43	4.83%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	9	$519,975.27	0.97%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$114,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$106,208.57	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$135,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$155,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$159,167.40	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$120,040.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$1,125,754.29	2.11%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	63	$4,077,928.57	7.64%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$76,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$79,681.51	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	33	$2,077,951.00	3.89%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$131,992.32	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$60,894.30	0.11%	0	$0.00	NA	0	$0.00	NA

	BANK OF STANLY	1	$68,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	8	$490,650.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$318,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$222,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$66,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	6	$366,998.73	0.69%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$69,609.45	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$574,900.00	1.08%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$79,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$81,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$116,325.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$123,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$254,680.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$263,403.61	0.49%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$73,953.98	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,713.76	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$220,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$237,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$58,269.49	0.11%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,571.58	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$228,638.89	0.43%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$112,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$121,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,885.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	12	$635,214.71	1.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$46,964.11	0.09%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$293,163.64	0.55%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	$808,127.00	1.51%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$114,279.20	0.21%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$31,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$39,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$191,748.23	0.36%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$137,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$153,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$87,642.89	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$105,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	17	$1,125,872.78	2.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$61,922.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$250,825.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$182,125.46	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$182,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$533,465.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$59,763.58	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$1,290,459.27	2.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$69,441.67	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$190,441.27	0.36%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$163,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$235,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$508,700.00	0.95%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$78,530.10	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$191,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$403,110.04	0.76%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$31,589.84	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$147,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$121,629.49	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$175,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$190,860.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$144,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	6	$412,161.75	0.77%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$199,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	3	$167,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$76,385.83	0.14%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$130,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$40,064.14	0.08%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK									
	INSIGHT FINANCIAL CREDIT UNION	1	$80,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	$253,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$152,650.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$38,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$215,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$101,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$113,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$183,248.69	0.34%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$63,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	3	$207,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,947.97	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$65,366.12	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	$81,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	$148,184.11	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$147,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$61,260.63	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$192,676.89	0.36%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$75,715.14	0.14%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$44,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$114,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$83,772.01	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$281,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BANK AND TRUST COMPANY									
	PEOPLES STATE BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$147,756.18	0.28%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$43,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$140,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$379,538.86	0.71%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$196,275.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,135.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$79,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$230,083.80	0.43%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$107,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$88,528.82	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$134,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$96,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$206,223.56	0.39%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOMERSET TRUST COMPANY	2	$122,642.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$304,664.68	0.57%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$57,161.24	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$175,381.37	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$191,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$299,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$104,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$77,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	12	$737,499.18	1.38%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$79,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$41,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

		THIRD FEDERAL SAVINGS BANK									
		TIERONE BANK	12	$783,650.00	1.47%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	7	$439,191.58	0.82%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$108,266.69	0.2%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$74,005.00	0.14%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$69,727.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	8	$483,913.11	0.91%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	4	$223,520.00	0.42%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$82,479.38	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$184,072.21	0.34%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$45,772.50	0.09%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$76,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$76,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$59,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$284,167.39	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$11,701,790.55	21.96%	0	$0.00	NA	0	$0.00	NA
Total			**864**	**$53,367,593.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTS1			3	$786,150.00	0.18%	0	$0.00	NA	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$625,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$549,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,781,113.00	0.65%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$564,592.55	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$551,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	23	$3,975,286.94	0.93%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	2	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$915,067.99	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$1,926,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$529,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,749.83	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	7	$1,458,125.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$133,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	9	$1,774,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
			106	$19,351,706.86	4.51%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$916,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$766,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$305,180.19	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	38	$7,790,137.51	1.82%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$335,658.36	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,000,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	28	$5,683,780.00	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$153,160.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$729,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$377,428.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	9	$1,784,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$243,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$815,339.33	0.19%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$923,465.73	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$754,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$1,139,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$699,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$291,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$2,061,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	$762,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$349,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	3	$635,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$382,119.10	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	$1,446,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$720,124.79	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,836,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$127,425.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$949,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$9,309,559.87	2.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$920,093.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,389,582.42	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$216,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$789,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$288,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	2	$614,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	LLC									
	COMMUNITY SAVINGS BANK	2	$381,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	4	$815,927.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$307,685.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$382,325.99	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$405,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$512,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$143,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$554,283.40	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,253,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,203,017.83	0.28%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	14	$2,227,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$147,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$618,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	12	$2,447,293.67	0.57%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$364,529.54	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$181,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,454.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$413,309.81	0.1%	0	$0.00	NA	0	$0.00	NA

	FARMERS & MERCHANTS BANK	1	$328,850.42	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	31	$6,677,769.76	1.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	14	$3,865,170.73	0.9%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$258,964.91	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,120,850.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$1,153,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	19	$3,715,417.50	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$239,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	8	$1,431,744.63	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$2,664,383.16	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$510,560.94	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,829.70	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$576,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$2,287,968.88	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	22	$4,353,064.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$774,116.00	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$337,838.38	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,240.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,573,024.73	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	67	$14,121,412.74	3.29%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$912,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$131,950.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$411,881.31	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$671,569.73	0.16%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	7	$1,506,271.43	0.35%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	198	$47,720,561.48	11.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$1,837,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	5	$1,760,988.79	0.41%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	5	$1,086,050.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$708,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$418,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$408,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$315,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$903,600.00	0.21%	0	$0.00	NA	0	$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	3	$570,235.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$484,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$2,024,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$484,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$723,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$1,674,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$728,201.78	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$474,403.77	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$321,663.34	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	4	$940,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$306,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$507,197.57	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$4,426,500.00	1.03%	0	$0.00	NA	0	$0.00	NA
		3	$464,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	JAMES B. NUTTER AND COMPANY	8	$1,340,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$345,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$352,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,376,844.78	0.55%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	12	$1,936,521.61	0.45%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	14	$3,608,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,356,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$687,239.64	0.16%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	10	$3,656,600.00	0.85%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	27	$6,237,512.61	1.45%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$467,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$418,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	8	$1,721,571.01	0.4%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$129,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$147,557.37	0.03%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	7	$2,208,914.11	0.51%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$197,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$448,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MCCUE MORTGAGE COMPANY, THE									
	MEMBER FIRST MORTGAGE, LLC	1	$214,025.70	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$759,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,037,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	4	$594,558.21	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$432,470.98	0.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$703,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$371,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	11	$1,913,529.98	0.45%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,102,560.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$649,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$144,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	6	$1,296,477.85	0.3%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$910,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$424,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	29	$8,314,229.69	1.94%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$954,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$1,089,776.65	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$170,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$187,274.35	0.04%	0	$0.00	NA	0	$0.00	NA

	NAPUS FEDERAL CREDIT UNION									
	NATIONAL COOPERATIVE BANK, N.A	3	$806,194.50	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$669,137.62	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$709,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$448,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$450,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$647,636.55	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$1,062,617.61	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	19	$3,414,224.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$917,574.75	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$252,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$312,749.93	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	16	$3,362,657.83	0.78%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$308,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$1,471,245.27	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$667,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	PHH MORTGAGE CORPORATION	6	$1,205,320.22	0.28%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$591,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$789,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	2	$530,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$511,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$682,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$269,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,898,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,116,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
	QR LENDING, INC	1	$199,203.77	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$152,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,122,294.05	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$318,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$663,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$407,296.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	7	$1,434,418.53	0.33%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	SAFE CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	4	$849,821.05	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$767,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$486,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$569,116.03	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	$5,667,900.00	1.32%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$944,098.57	0.22%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$504,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$998,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$1,254,648.58	0.29%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	$1,682,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$751,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$939,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$2,183,499.04	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$500,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	STEARNS LENDING, INC	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$722,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$507,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$246,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	9	$1,666,359.08	0.39%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$167,338.02	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$256,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$136,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$356,878.54	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$861,277.40	0.2%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$660,065.37	0.15%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	2	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$917,228.01	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$636,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$446,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	9	$2,053,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	$2,153,736.48	0.5%	0	$0.00	NA	0	$0.00	NA
		2	$304,900.00	0.07%	0	$0.00	NA	0	$0.00	NA

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
		TXL MORTGAGE CORPORATION	1	$152,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$556,657.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	22	$4,020,235.35	0.94%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	2	$412,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	7	$1,443,033.00	0.34%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	6	$1,433,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$827,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	5	$1,014,197.48	0.24%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$736,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	6	$1,207,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,282.56	0.04%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$819,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,478,172.52	0.34%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$70,007,382.77	16.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,925**	**$429,012,814.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$128,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
			2	$278,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	$640,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$410,070.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$271,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$136,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	$2,184,300.00	1.42%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$548,508.25	0.36%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$255,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,670,369.87	1.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$274,948.47	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$267,367.83	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$279,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$281,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$142,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$125,644.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$3,061,300.00	2%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$261,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	10	$1,393,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	15	$2,058,808.20	1.34%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	21	$2,880,095.00	1.88%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$971,413.96	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$296,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$404,037.70	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$293,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$253,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$404,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$546,067.58	0.36%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,300.00	0.09%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK	10	$1,329,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$273,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	$414,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$259,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$413,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$128,107.76	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$419,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	$3,170,445.37	2.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$408,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$405,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$271,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$148,347.63	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,650,212.00	1.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$698,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$138,628.96	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$702,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$260,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,824.94	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$263,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$844,030.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$402,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$286,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$702,616.43	0.46%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$278,191.93	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	$143,450.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	5	$660,425.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,014.00	0.72%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$275,835.23	0.18%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$141,531.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$125,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$135,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$665,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$438,671.71	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$254,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$146,279.17	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$284,074.29	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$407,369.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,785,002.21	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$416,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST CLOVER LEAF BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$256,478.25	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	4	$550,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$282,930.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$932,456.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$273,065.96	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$2,457,400.00	1.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$1,869,463.12	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$126,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,778,659.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$269,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$567,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$130,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00	NA

	BANK OF GILLETTE									
	FIRST NATIONAL BANK OF GRANT PARK	2	$265,690.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$557,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$263,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$669,772.68	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$675,820.26	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$281,559.32	0.18%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$257,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	4	$530,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$1,773,318.00	1.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$566,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$563,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$423,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$140,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$414,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	9	$1,230,414.07	0.8%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$541,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$411,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$391,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$132,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$408,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$265,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$136,080.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,638.87	0.09%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$685,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$695,531.05	0.45%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$127,085.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$286,960.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST	2	$278,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$398,810.77	0.26%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$148,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$546,720.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$435,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$413,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	15	$2,061,829.44	1.34%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$130,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$547,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$269,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$285,571.36	0.19%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$260,625.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	5	$683,155.28	0.45%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	MID-PENN BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$687,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$561,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$995,930.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$262,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$420,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$514,450.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$140,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$268,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$281,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$527,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$545,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$273,027.71	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		8	$1,096,793.89	0.71%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	2	$281,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$405,375.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$254,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$255,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$689,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$126,435.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$139,815.64	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$142,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$398,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$266,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$135,880.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,150.00	0.17%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	9	$1,224,904.77	0.8%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$269,655.21	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIORITY ONE CREDIT UNION	1	$128,189.54	0.08%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$294,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$523,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	6	$844,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$414,040.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$293,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$281,822.36	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$571,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$408,410.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$273,050.00	0.18%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,540.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$143,913.87	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$272,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$278,161.56	0.18%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$132,675.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$1,230,450.00	0.8%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$139,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$277,400.00	0.18%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STONEGATE MORTGAGE CORPORATION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$1,335,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$542,896.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$515,392.74	0.34%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$131,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$545,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$555,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$143,738.00	0.09%	0	$0.00	NA	0	$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$268,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	8	$1,094,180.00	0.71%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$401,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$552,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$398,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$1,122,046.20	0.73%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$800,920.00	0.52%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$269,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	9	$1,264,850.00	0.82%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	4	$523,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$269,111.47	0.18%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$134,834.01	0.09%	0	$0.00	NA	0	$0.00	NA

		WORKERS CREDIT UNION	2	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$387,538.32	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$27,169,541.72	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**1,123**	**$153,436,138.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$54,927.57	0.02%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$353,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$234,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$449,044.89	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$513,325.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$111,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$301,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	3	$237,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	8	$736,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	$196,520.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	23	$2,301,700.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$276,274.87	0.12%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	9	$834,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	36	$3,485,393.81	1.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$420,560.31	0.18%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK TRUST CO., INC	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$215,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$261,670.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	$520,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$110,518.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$698,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$518,940.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$625,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	$569,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	50	$4,861,450.00	2.09%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$478,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	17	$1,450,820.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	21	$2,062,640.00	0.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$199,471.01	0.09%	0	$0.00	NA	0	$0.00	NA
		30	$2,679,245.00	1.15%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	9	$715,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	25	$2,336,442.39	1.01%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$552,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$610,497.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$467,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	4	$426,071.28	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$341,375.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$65,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$283,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$57,950.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$473,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$63,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$379,829.20	0.16%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$310,376.64	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	15	$1,452,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$231,843.76	0.1%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$524,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	6	$548,475.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$285,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	34	$3,275,961.16	1.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$86,021.86	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	4	$360,370.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$342,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$539,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$384,610.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	$361,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$230,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	3	$227,580.89	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	10	$888,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,839.50	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,794,189.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$289,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		16	$1,537,920.00	0.66%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COASTAL STATES MORTGAGE CORPORATION	1	$68,980.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$528,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$89,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$286,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$353,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,172.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$139,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$71,299.01	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	$357,044.63	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	10	$923,520.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$391,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$471,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,012,100.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$230,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		8	$746,799.83	0.32%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE, INC	2	$186,510.16	0.08%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	$654,584.81	0.28%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$820,975.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	14	$1,095,850.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	3	$292,813.05	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	$2,470,969.43	1.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$235,410.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$531,901.41	0.23%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$173,750.88	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$360,854.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$58,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	6	$627,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	7	$687,930.06	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$135,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		7	$714,500.68	0.31%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$522,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$320,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$222,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$229,845.53	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	10	$856,706.88	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,904,755.91	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$796,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$531,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$222,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$254,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,254,939.46	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$1,375,673.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$413,221.73	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$397,875.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$297,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	27	$2,558,900.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	46	$3,854,328.12	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	$302,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	47	$4,362,889.00	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$103,770.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$79,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$269,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$643,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$980,565.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$305,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$194,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	$583,075.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	9	$743,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$789,073.98	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	7	$567,621.17	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$414,200.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK	4	$412,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$116,588.35	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$398,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$160,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	4	$390,880.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	15	$1,327,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$1,793,675.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$118,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	$779,225.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	7	$639,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$116,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$306,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	6	$532,510.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	$829,235.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$49,650.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	16	$1,351,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$188,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$335,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	22	$2,102,850.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$159,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
		4	$354,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	HARBORONE CREDIT UNION									
	HAWAII NATIONAL BANK	1	$89,878.76	0.04%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	3	$274,861.52	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$648,760.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$306,870.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$142,351.35	0.06%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	8	$722,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$347,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$116,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	4	$371,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$96,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$114,851.96	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$370,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	21	$2,117,535.00	0.91%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$795,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	8	$780,695.19	0.34%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	11	$1,033,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$325,700.00	0.14%	0	$0.00	NA	0	$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION	5	$352,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$300,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$248,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$503,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$212,375.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$351,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$63,150.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$492,382.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$89,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$109,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$118,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$192,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
		5	$490,988.26	0.21%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK	34	$3,084,777.44	1.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$70,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$270,390.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$322,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$289,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$343,834.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	11	$926,936.20	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$839,329.78	0.36%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	$758,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	7	$601,923.56	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	$301,325.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$51,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$217,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$203,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$426,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		18	$1,772,245.00	0.76%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0 $0.00	NA
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.04%	0	$0.00	NA	0 $0.00	NA
	MORTGAGE AMERICA, INC	4	$449,100.00	0.19%	0	$0.00	NA	0 $0.00	NA
	MORTGAGE CENTER, LLC	14	$1,218,140.15	0.52%	0	$0.00	NA	0 $0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$320,900.00	0.14%	0	$0.00	NA	0 $0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$40,900.00	0.02%	0	$0.00	NA	0 $0.00	NA
	MT. MCKINLEY BANK	1	$95,000.00	0.04%	0	$0.00	NA	0 $0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	$679,600.00	0.29%	0	$0.00	NA	0 $0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$538,800.00	0.23%	0	$0.00	NA	0 $0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$88,500.00	0.04%	0	$0.00	NA	0 $0.00	NA
	NEWFIELD NATIONAL BANK	3	$310,900.00	0.13%	0	$0.00	NA	0 $0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$351,500.00	0.15%	0	$0.00	NA	0 $0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0 $0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	36	$3,374,074.57	1.45%	0	$0.00	NA	0 $0.00	NA
	NORWOOD COOPERATIVE BANK	3	$237,000.00	0.1%	0	$0.00	NA	0 $0.00	NA
	NUMERICA CREDIT UNION	1	$88,500.00	0.04%	0	$0.00	NA	0 $0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0 $0.00	NA
	OAK BANK	7	$595,970.00	0.26%	0	$0.00	NA	0 $0.00	NA
	OCEANFIRST BANK	1	$110,000.00	0.05%	0	$0.00	NA	0 $0.00	NA
	OHIO UNIVERSITY CREDIT UNION	6	$479,167.78	0.21%	0	$0.00	NA	0 $0.00	NA
	OLD SECOND NATIONAL BANK	1	$122,700.00	0.05%	0	$0.00	NA	0 $0.00	NA
		3	$276,500.00	0.12%	0	$0.00	NA	0 $0.00	NA

	OLIN COMMUNITY CREDIT UNION									
	OMNIAMERICAN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$240,186.87	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$76,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$162,901.24	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$727,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$389,925.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$164,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$90,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$376,276.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$64,900.46	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$313,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$111,393.63	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$135,326.54	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	10	$895,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
		2	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	$99,815.82	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$689,238.30	0.3%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	4	$376,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$726,650.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	16	$1,338,177.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$282,847.59	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	5	$551,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIORITY ONE CREDIT UNION	1	$123,033.04	0.05%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	6	$563,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$646,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$580,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$360,870.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$1,105,130.00	0.48%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	$954,033.54	0.41%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	8	$641,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ROANOKE RAPIDS SAVINGS BANK SSB	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	10	$845,564.98	0.36%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$716,948.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$47,927.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$118,247.59	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$232,845.09	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$268,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	$335,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$323,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$332,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$209,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	5	$415,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,450.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$56,500.00	0.02%	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY									
	SOUND COMMUNITY BANK	7	$613,340.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$213,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$233,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$68,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$468,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$70,720.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$207,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$207,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$228,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	20	$1,991,750.00	0.86%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$110,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	6	$570,983.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	8	$681,150.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$282,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	7	$551,410.62	0.24%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$472,835.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	$421,400.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$43,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$619,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$1,082,350.80	0.47%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$288,747.44	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$498,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$206,620.31	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$451,875.69	0.19%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	6	$494,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,880.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$472,525.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$263,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	5	$343,399.59	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$364,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$79,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		6	$476,200.00	0.21%	0	$0.00	NA	0	$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	THINK MUTUAL BANK	9	$932,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$413,278.30	0.18%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$667,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$229,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	9	$877,270.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$519,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$110,845.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	5	$432,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	9	$782,325.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$182,856.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$283,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	31	$2,863,747.71	1.23%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$114,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$278,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$344,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION	2	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$701,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	4	$331,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$799,385.64	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$259,468.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$164,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$132,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$389,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$1,001,275.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	10	$911,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$709,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	2	$153,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$967,210.00	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	398	$36,799,583.25	15.89%	0	$0.00	NA	0	$0.00	NA
Total			**2,508**	**$232,246,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$164,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
			2	$344,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACHIEVA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	$804,723.77	0.45%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$617,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,025.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	$1,795,850.00	1.01%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$168,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$639,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	$3,983,792.61	2.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$157,571.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$305,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,985.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$324,687.31	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$467,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$822,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$801,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	6	$951,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	12	$1,929,883.00	1.09%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$492,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$951,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	11	$1,776,295.00	1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$301,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$2,725,208.00	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,623,990.50	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	9	$1,433,900.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$499,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$503,582.72	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$472,408.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$165,030.85	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$332,875.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$325,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$157,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$318,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$173,630.81	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$1,129,450.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,305,350.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	$643,700.00	0.36%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CREDIT UNION	2	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$327,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$171,587.66	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$2,261,798.13	1.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$500,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$499,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$621,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$162,063.50	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$318,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,044,928.00	1.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$332,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$939,360.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$323,600.00	0.18%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK OF THE OZARKS, INC	1	$150,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$333,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$322,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$657,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$323,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$484,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$156,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$163,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$174,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$323,981.59	0.18%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$318,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$652,349.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,776,048.03	1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	6	$988,550.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$153,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$657,985.80	0.37%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$171,778.60	0.1%	0	$0.00	NA	0	$0.00	NA

	ESB MORTGAGE COMPANY	2	$317,901.49	0.18%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$171,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$162,962.38	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$650,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$812,294.05	0.46%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$168,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$305,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,603,753.87	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$325,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$154,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$164,148.54	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$172,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$155,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$656,750.00	0.37%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB	1	$151,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$676,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$480,155.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$327,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	22	$3,569,020.00	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,594,950.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$161,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$2,253,957.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$171,992.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$800,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$813,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$334,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$658,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$156,375.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,125,800.00	0.63%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK & TRUST	2	$302,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	17	$2,805,910.00	1.58%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$643,610.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,003,394.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$340,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	4	$644,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$496,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$655,545.64	0.37%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	5	$759,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,616,350.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$482,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,318,700.00	0.74%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$161,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$484,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$820,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$331,817.19	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$167,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	$149,802.47	0.08%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$623,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$646,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$661,570.00	0.37%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$633,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$500,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$323,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	10	$1,588,900.00	0.89%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$497,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$489,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$668,755.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$648,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK	9	$1,443,787.57	0.81%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$314,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$307,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	4	$627,405.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$167,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$484,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$171,129.89	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$327,910.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$333,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$324,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$656,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$343,430.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$517,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$169,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$151,171.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$480,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$156,200.00	0.09%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$340,157.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,280,412.81	0.72%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$332,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$510,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$163,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$321,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$474,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$171,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$334,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$149,802.47	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$154,800.48	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$334,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$165,170.82	0.09%	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$463,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$330,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$464,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$805,028.67	0.45%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$169,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	3	$475,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$159,385.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIORITY ONE CREDIT UNION	1	$151,437.02	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$321,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$333,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$477,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$829,927.00	0.47%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	6	$949,543.34	0.53%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$480,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$646,467.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$316,952.34	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$163,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$316,481.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	$328,036.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$322,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$324,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	3	$483,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$308,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$970,336.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$337,664.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$313,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$158,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$152,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$154,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$320,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	9	$1,450,441.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$153,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$650,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$632,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$321,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$493,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$314,430.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$328,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	3	$478,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$489,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK, N.A	1	$165,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	8	$1,319,482.15	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$325,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$161,154.94	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$504,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	3	$485,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,493,044.07	0.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$150,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$664,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	4	$650,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$947,550.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,962.64	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$645,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$172,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$155,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$155,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$28,251,734.43	15.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,102**	**$177,748,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WTW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$207,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$279,850.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$184,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$288,565.46	0.26%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$88,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	13	$1,201,773.55	1.09%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$193,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$88,388.65	0.08%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$197,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$789,469.39	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$197,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$301,987.12	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$389,520.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$188,794.91	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	$480,300.00	0.44%	0	$0.00	NA	0	$0.00	NA

	AMERIHOME MORTGAGE CORPORATION	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	14	$1,377,602.68	1.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	60	$5,931,841.75	5.38%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$87,073.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$90,606.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$1,478,150.00	1.34%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$90,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	2	$196,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	12	$1,197,512.05	1.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$191,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$408,671.35	0.37%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$87,238.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,302.12	0.27%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$297,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$201,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$202,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		10	$1,029,812.86	0.93%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BRIDGEWATER CREDIT UNION	2	$186,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$93,588.74	0.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$479,559.38	0.43%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$200,320.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$108,810.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$190,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$1,361,311.85	1.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$107,214.26	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$99,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$293,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$201,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$293,735.54	0.27%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$88,487.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$201,119.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$86,558.61	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$358,544.83	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,588,783.96	1.44%	0	$0.00	NA	0	$0.00	NA
		1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK									
	CITIZENSFIRST CREDIT UNION	3	$312,366.84	0.28%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$100,725.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$95,881.96	0.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$90,375.22	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$488,150.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$179,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$299,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$100,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$95,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	$104,444.91	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$98,270.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC									
	CREDIT UNION WEST	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$204,143.80	0.19%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$193,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	$722,470.79	0.66%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	4	$387,443.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$933,800.00	0.85%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$470,150.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$92,627.91	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$87,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	$1,057,085.00	0.96%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$109,440.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$199,624.50	0.18%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$91,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$199,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$686,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,768.70	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$711,194.88	0.65%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK NA	7	$679,477.04	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$567,945.68	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,040.43	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$301,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$109,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$306,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$208,177.04	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$691,638.26	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$93,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,059,657.63	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,991,571.55	1.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	12	$1,177,320.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$383,338.98	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	50	$4,952,998.97	4.49%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$87,889.28	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$306,879.85	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO	1	$95,887.29	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$549,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$912,864.96	0.83%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$1,040,243.92	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$204,323.11	0.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$292,935.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$191,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$308,511.95	0.28%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$510,599.79	0.46%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	3	$284,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$512,988.30	0.47%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$377,305.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$104,870.89	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$474,824.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$293,927.04	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$373,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$191,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	HOOSAC BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$95,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$283,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,389.59	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$181,572.33	0.16%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$282,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$104,735.31	0.1%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	6	$591,747.48	0.54%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$186,138.34	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$205,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$682,850.00	0.62%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$101,627.52	0.09%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$279,512.55	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$104,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$186,536.73	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$291,894.26	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$196,880.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$289,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$289,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$481,556.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$105,475.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$305,750.00	0.28%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$207,462.40	0.19%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$87,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$308,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$392,090.55	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$182,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$192,605.09	0.17%	0	$0.00	NA	0	$0.00	NA
	MI FINANCIAL CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$89,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$175,691.81	0.16%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$204,753.67	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$93,408.82	0.08%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$486,201.01	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT	3	$271,200.00	0.25%	0	$0.00	NA	0	$0.00	NA

	CONSULTANTS INC									
	MOUNTAIN AMERICA CREDIT UNION	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$296,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	$718,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$294,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,964.95	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$404,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$380,425.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$92,735.47	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,242.75	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$210,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$267,288.86	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$315,310.16	0.29%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$286,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		6	$588,433.53	0.53%	0	$0.00	NA	0	$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	1	$99,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$203,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$105,499.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	5	$500,850.00	0.45%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,946.57	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$561,447.25	0.51%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$382,628.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$102,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$299,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$391,388.10	0.36%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$197,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	4	$384,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,102.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	7	$719,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$100,883.52	0.09%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$201,748.71	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$100,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$87,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,955.81	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$181,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$87,814.35	0.08%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$377,518.28	0.34%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$101,445.75	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$280,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	2	$187,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$417,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$383,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$576,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$484,923.50	0.44%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$195,869.66	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$190,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$205,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$94,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$216,175.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$385,950.00	0.35%	0	$0.00	NA	0	$0.00	NA
		3	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	4	$403,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$188,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$103,125.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	6	$602,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	6	$579,550.59	0.53%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$90,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$92,464.10	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$204,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	$489,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$200,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$274,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$194,281.23	0.18%	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$106,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	$949,103.74	0.86%	0	$0.00	NA	0	$0.00	NA

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$85,894.26	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$18,456,604.61	16.68%	0	$0.00	NA	0	$0.00	NA
Total			**1,129**	**$110,246,943.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$118,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,108.10	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$352,059.21	0.41%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$121,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$119,855.81	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,920.79	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$820,111.62	0.96%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$469,715.03	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$354,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$352,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$116,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$236,180.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$944,700.00	1.1%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
			50	$5,850,235.45	6.82%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$231,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,513,300.00	1.76%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$344,012.16	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	3	$351,997.42	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$1,598,961.89	1.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,864.75	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$230,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$342,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$111,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$350,215.03	0.41%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$114,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	$1,986,503.90	2.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$122,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$226,044.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$112,517.69	0.13%	0	$0.00	NA	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION	2	$223,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$232,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,539,179.27	1.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$359,416.18	0.42%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$239,575.55	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$223,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$121,892.58	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$346,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$229,215.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$226,359.22	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$235,436.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$233,075.68	0.27%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$118,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$234,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$351,813.56	0.41%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$123,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,350.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$582,757.91	0.68%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$589,614.65	0.69%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$348,089.11	0.41%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$123,392.43	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$237,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$239,787.86	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$798,967.46	0.93%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$344,705.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$939,773.62	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$605,650.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$349,372.46	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	$575,296.22	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,619.44	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$597,250.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$580,450.00	0.68%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$231,008.57	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$601,250.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$812,944.39	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,055,598.65	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$227,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$235,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$112,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$2,556,183.37	2.98%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$113,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$462,550.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$456,651.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,038,720.00	1.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$231,467.83	0.27%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$111,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$223,571.21	0.26%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$227,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$222,600.00	0.26%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	5	$561,082.00	0.65%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$114,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$482,860.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$338,821.52	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$111,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$119,050.03	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,701.40	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$119,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$121,447.34	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$345,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$349,850.00	0.41%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	$242,501.00	0.28%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$590,257.95	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$115,286.31	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$116,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$118,750.00	0.14%	0	$0.00	NA	0	$0.00	NA

	LEA COUNTY STATE BANK									
	LENDUS, LLC	3	$348,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$461,050.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$114,614.78	0.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$229,021.59	0.27%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$108,844.14	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,356.93	0.7%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$229,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$465,802.66	0.54%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$233,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$230,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$110,877.26	0.13%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST									
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,870.20	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$696,021.30	0.81%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$361,550.81	0.42%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$234,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$114,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$117,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$119,852.45	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$485,723.91	0.57%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	3	$362,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$119,225.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$901,639.82	1.05%	0	$0.00	NA	0	$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$226,427.42	0.26%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$226,370.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$351,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$241,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,531.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$119,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$231,014.75	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$467,973.46	0.55%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$227,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$366,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$351,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$237,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$121,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$484,077.00	0.56%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$238,532.77	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$454,315.53	0.53%	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$244,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$229,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	$354,855.48	0.41%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$953,956.03	1.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$359,874.96	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$233,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$121,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$120,563.20	0.14%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$109,864.75	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$582,975.00	0.68%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$122,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$351,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	$221,928.01	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$119,807.58	0.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$362,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

		W.R. STARKEY MORTGAGE, LLP	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$121,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$818,701.91	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$14,351,043.44	16.8%	0	$0.00	NA	0	$0.00	NA
Total			**734**	**$85,763,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTY8		ABBEVILLE BUILDING AND LOAN, SSB	3	$488,550.41	0.33%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$653,395.60	0.45%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$468,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$316,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$156,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	9	$1,472,198.96	1.01%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$330,495.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$338,783.60	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,154,938.21	0.79%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$155,082.92	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$313,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
			4	$649,600.00	0.44%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	12	$1,921,700.00	1.31%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$333,582.59	0.23%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	57	$9,231,927.20	6.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$312,811.27	0.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,740,413.00	1.19%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$164,199.38	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$470,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	6	$967,222.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$320,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$463,015.57	0.32%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$473,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$468,503.38	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	$3,372,167.68	2.3%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$165,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$465,760.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		10	$1,620,637.06	1.11%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRUE BANK	1	$164,025.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$312,764.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$159,211.96	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$324,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,261,714.89	0.86%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$321,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$168,830.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$148,751.35	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$471,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$323,444.64	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$308,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$474,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CALIFORNIA									
	CUSO MORTGAGE, INC	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$470,798.60	0.32%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,916,867.53	1.31%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,446,003.34	0.99%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$171,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	$1,250,108.80	0.85%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$633,717.86	0.43%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$331,395.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$147,650.91	0.1%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$170,498.16	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	7	$1,134,900.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	9	$1,483,755.93	1.01%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$499,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$153,454.28	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$313,273.99	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	7	$1,093,983.28	0.75%	0	$0.00	NA	0	$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	5	$813,450.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,431.14	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$472,830.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$310,103.27	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$170,129.52	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$799,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$165,003.50	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$479,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$800,020.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$171,983.35	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,480.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$317,097.84	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$3,559,194.72	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$810,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$323,794.92	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	19	$3,056,233.00	2.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$2,972,511.92	2.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$173,580.99	0.12%	0	$0.00	NA	0	$0.00	NA

	GESA CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$670,860.14	0.46%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$168,089.68	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$311,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$325,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$325,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$171,840.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	5	$806,553.27	0.55%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$481,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$463,161.64	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$334,989.50	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME LOAN CENTER, INC	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$504,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$332,293.04	0.23%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$327,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$319,592.82	0.22%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$309,434.78	0.21%	0	$0.00	NA	0	$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	$328,277.23	0.22%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$326,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$479,407.76	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$155,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$171,572.97	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$634,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$463,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$967,939.73	0.66%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$169,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$165,248.13	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$318,756.83	0.22%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$1,441,100.44	0.98%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$168,796.08	0.12%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$317,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MECHANICS SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$813,105.22	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$318,585.59	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	$978,930.44	0.67%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$326,084.75	0.22%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$327,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	8	$1,266,950.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$498,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$505,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$324,675.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$335,356.29	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$332,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$163,669.94	0.11%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK	4	$646,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$973,557.12	0.67%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$332,817.32	0.23%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$616,919.92	0.42%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$965,550.00	0.66%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$153,806.24	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$171,783.60	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$153,211.38	0.1%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	4	$669,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$325,425.68	0.22%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,116,629.92	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$330,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$334,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$484,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$652,922.16	0.45%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$166,725.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$482,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$335,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$334,971.16	0.23%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$166,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$154,210.15	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$516,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,667.94	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$641,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,756.40	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$316,652.11	0.22%	0	$0.00	NA	0	$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$473,819.77	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$475,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	2	$317,617.91	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$159,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$166,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,320,983.00	0.9%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,294.36	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$156,278.21	0.11%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$789,440.11	0.54%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	THE GUILFORD SAVINGS BANK	1	$154,602.98	0.11%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$159,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$336,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$490,633.26	0.34%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	$475,001.04	0.32%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$325,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$809,860.00	0.55%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$334,743.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$497,050.12	0.34%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$316,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	9	$1,471,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$336,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$157,250.00	0.11%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY									
		UNITED MORTGAGE COMPANY	1	$170,775.35	0.12%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$650,807.39	0.44%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,839.53	0.11%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$325,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$807,350.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,523.65	0.12%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	2	$320,794.54	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$828,362.23	0.57%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	$335,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$23,680,904.19	16.19%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$146,392,753.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WTZ5		ABBEVILLE BUILDING AND LOAN, SSB	1	$71,909.41	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$116,005.07	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$459,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$56,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$66,644.36	0.09%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$138,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
			3	$177,500.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION									
	ALLIANCE BANK	2	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	15	$873,463.13	1.15%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$265,850.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	8	$555,580.65	0.73%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$99,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$306,638.33	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$73,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	6	$422,631.02	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$75,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$39,951.94	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$154,325.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$85,474.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$623,783.24	0.82%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$73,733.37	0.1%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$79,550.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	51	$3,526,682.78	4.65%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$112,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK									
	AURORA FINANCIAL GROUP INC	4	$246,920.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$192,416.81	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$54,650.86	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$996,104.45	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$286,625.30	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	8	$482,800.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$193,920.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$355,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$59,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$373,999.72	0.49%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$43,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	7	$377,984.28	0.5%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$775,455.62	1.02%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$112,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$236,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$324,550.00	0.43%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$244,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$202,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$113,230.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$79,270.75	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$201,460.08	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$59,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$217,170.89	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$235,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$150,306.86	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$79,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$360,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$81,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$128,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$22,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$63,935.24	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	1	$63,587.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$37,246.21	0.05%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	$377,592.74	0.5%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$81,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$935,147.80	1.23%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$336,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$255,058.14	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	3	$195,489.23	0.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	12	$777,364.64	1.02%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$67,894.82	0.09%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$252,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$66,735.52	0.09%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$83,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$55,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$75,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$322,202.28	0.42%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$124,937.10	0.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$119,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$67,839.75	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$978,022.18	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$260,954.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$114,400.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA	1	$53,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$41,310.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$259,283.21	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$261,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$81,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$358,750.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$875,816.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,084,734.53	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$230,055.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$252,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$62,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$68,525.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$156,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	49	$2,758,952.75	3.64%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$141,800.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION									
	FIRSTBANK PUERTO RICO	1	$76,687.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$81,043.97	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$683,239.82	0.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$69,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$39,651.44	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$260,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$291,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$250,905.08	0.33%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$504,467.44	0.66%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$42,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$74,334.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$292,450.00	0.39%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$71,583.55	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$72,908.16	0.1%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$132,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$214,308.02	0.28%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$56,022.02	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$71,920.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$266,246.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$70,715.09	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$80,960.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	5	$319,908.60	0.42%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$43,146.88	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$239,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$199,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	7	$480,723.68	0.63%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$76,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$515,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$83,920.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	LENDUS, LLC	4	$297,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$364,728.31	0.48%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$113,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$69,661.44	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$59,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,566.66	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$169,062.05	0.22%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$126,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$223,380.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$209,260.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$66,138.30	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,871.80	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$256,599.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$82,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$135,622.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$269,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$482,020.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$154,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$147,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$68,430.95	0.09%	0	$0.00	NA	0	$0.00	NA

	NAPUS FEDERAL CREDIT UNION									
	NATIONAL COOPERATIVE BANK, N.A	10	$747,210.00	0.98%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$143,784.06	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$170,255.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$66,220.34	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$99,471.92	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$556,625.66	0.73%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$68,861.15	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	5	$303,994.53	0.4%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$373,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$284,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$277,058.98	0.37%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$179,025.08	0.24%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$323,395.67	0.43%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$81,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$428,371.55	0.56%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	5	$311,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$66,023.37	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$70,975.51	0.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$199,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$283,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$126,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$139,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$229,528.41	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$281,850.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$391,574.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$188,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$265,325.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$127,805.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	$62,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	S&T BANK	11	$687,755.00	0.91%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$64,864.06	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$332,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$66,919.50	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	2	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	9	$506,634.01	0.67%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$148,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$83,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$240,388.22	0.32%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$156,946.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$136,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$190,650.00	0.25%	0	$0.00	NA	0	$0.00	NA
		3	$191,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SUTTON BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$292,595.26	0.39%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$71,830.58	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$215,329.26	0.28%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$51,327.46	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$89,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$130,825.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$68,837.63	0.09%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,163.49	0.15%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$156,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$338,631.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$68,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$284,802.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$135,609.08	0.18%	0	$0.00	NA	0	$0.00	NA

	TOWNE MORTGAGE COMPANY	3	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$183,625.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$51,936.06	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	9	$580,012.98	0.76%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$213,675.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$112,114.01	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$70,781.66	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$135,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	$440,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,142.53	0.05%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$147,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$103,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$133,220.74	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	15	$943,534.84	1.24%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$65,625.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$15,915,673.73	21%	0	$0.00	NA	0	$0.00	NA
Total			**1,160**	**$75,871,956.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,503,460.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,312,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,297,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,236,063.37	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$709,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	5	$1,530,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$437,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$430,911.52	0.09%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	$1,562,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$1,982,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,934,175.00	0.59%	0	$0.00	NA	0	$0.00	NA
			3	$918,855.00	0.18%	0	$0.00	NA	0	$0.00	NA

	AMERICAHOMEKEY, INC									
	AMERICAN BANK	2	$612,014.91	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	$961,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$398,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,898,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$508,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$912,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$229,697.12	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$2,028,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$1,806,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$458,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	$6,196,900.00	1.24%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$523,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	12	$3,052,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,111,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$2,143,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	30	$7,996,108.07	1.6%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$839,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$2,282,309.36	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	26	$9,589,900.00	1.92%	0	$0.00	NA	0	$0.00	NA

	BANK OF LANCASTER	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$467,870.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$2,682,350.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$801,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$408,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,899,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$680,485.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	$5,118,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	7	$1,875,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$187,680.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$330,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,517,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$730,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,752,770.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$305,389.25	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$203,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		19	$5,579,195.99	1.12%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	2	$749,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$594,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$804,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,183,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$237,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$696,998.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$182,285.25	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,438,160.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	5	$1,446,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$710,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	$2,970,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$501,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$515,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$497,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		5	$1,561,250.00	0.31%	0	$0.00	NA	0	$0.00	NA

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

	DUPAGE CREDIT UNION	6	$1,627,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$992,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	2	$604,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$348,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$586,122.59	0.12%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$591,010.62	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	20	$5,364,010.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	17	$5,382,881.90	1.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$640,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$531,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$523,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$423,715.29	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$6,149,912.76	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$1,244,455.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$618,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$782,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,054,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$6,470,815.00	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$2,691,206.31	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,834,134.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$619,868.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$2,337,650.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$918,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$517,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$514,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$597,275.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	17	$4,721,499.32	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	7	$3,973,228.02	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	$3,660,150.77	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$434,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$331,293.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$6,128,910.00	1.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$1,040,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$941,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$466,230.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	6	$1,367,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$747,293.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$585,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	$4,649,100.87	0.93%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	5	$1,424,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNION									
	HAWAII NATIONAL BANK	2	$601,962.72	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	25	$7,314,133.22	1.47%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$412,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$499,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$732,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$409,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$936,680.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	18	$6,685,760.00	1.34%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$227,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$1,108,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$2,349,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	21	$6,546,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	16	$5,873,750.00	1.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$228,205.87	0.05%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	24	$7,887,500.00	1.58%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	$8,936,900.00	1.79%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	21	$6,713,120.00	1.35%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,657,310.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$2,067,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$729,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$496,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,558,830.87	0.31%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	6	$1,489,679.48	0.3%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$223,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$196,775.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	$2,925,520.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$663,128.13	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,081,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,704,200.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$633,910.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	$1,839,500.00	0.37%	0	$0.00	NA	0	$0.00	NA

	MID-PENN BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	7	$1,799,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$765,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	9	$2,740,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$561,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$464,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$591,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$1,023,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$444,603.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$870,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,387,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$847,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$1,694,941.28	0.34%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	7	$1,930,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	6	$2,131,375.00	0.43%	0	$0.00	NA	0	$0.00	NA

	OCEANFIRST BANK	3	$1,132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$828,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$246,905.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$409,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$192,327.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$498,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$239,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$245,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$740,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$573,543.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,890,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$190,754.14	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$633,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$498,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,101,674.53	0.22%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$248,906.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$576,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

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

	SACRAMENTO CREDIT UNION	2	$476,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	4	$1,563,963.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$2,051,892.36	0.41%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,636,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	4	$1,097,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$301,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,300,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$795,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$304,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	4	$1,293,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$576,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$586,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	3	$719,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$345,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$215,175.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,376,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$228,040.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	$1,749,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$2,106,463.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$793,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$605,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$363,155.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$187,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$301,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$2,464,450.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$806,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$2,904,220.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$590,123.19	0.12%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$193,520.17	0.04%	0	$0.00	NA	0	$0.00	NA
		8	$2,091,500.00	0.42%	0	$0.00	NA	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	TECHNOLOGY CREDIT UNION	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$276,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$1,058,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$817,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$648,349.77	0.13%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$1,478,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	4	$1,074,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$1,733,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$402,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$2,152,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,374,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$371,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$704,594.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$1,039,289.00	0.21%	0	$0.00	NA	0	$0.00	NA

	TRAVIS CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,415,462.38	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	8	$2,476,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$806,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$3,152,867.58	0.63%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$847,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$511,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$789,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$375,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$181,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$248,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,572,947.48	0.52%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	7	$2,055,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	$2,082,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$235,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$853,125.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	4	$900,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WINTER HILL BANK, FSB									
		WOODLANDS NATIONAL BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$223,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$86,277,676.15	17.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,735**	**$498,874,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,724,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$807,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,568,773.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,670,812.70	0.81%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$648,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	4	$1,441,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$210,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$538,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$553,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$610,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	11	$3,224,450.00	0.71%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$935,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	13	$3,084,332.45	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$278,582.78	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$505,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$636,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$791,600.00	0.17%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	$253,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$388,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,981,155.32	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$654,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	28	$10,309,600.00	2.27%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$206,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	12	$3,196,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$884,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$1,278,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	15	$3,998,845.00	0.88%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$998,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$363,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$7,264,165.85	1.6%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$378,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$2,109,368.95	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	35	$13,466,750.00	2.97%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$1,020,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	8	$2,528,903.63	0.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$664,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,420,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$493,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	3	$808,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	5	$1,635,444.27	0.36%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$539,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$3,643,600.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$3,449,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	6	$1,516,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$1,279,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$327,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$787,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,731,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$663,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$499,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$4,697,586.91	1.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	$1,358,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$707,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$532,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$2,976,172.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$347,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$277,126.20	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$208,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,365,144.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$199,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$2,083,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$552,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$460,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$289,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,261,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$959,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$464,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$441,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$558,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$271,100.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC	2	$762,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	4	$913,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$591,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$587,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,365,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	$6,132,050.00	1.35%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$658,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,166,849.10	0.26%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$279,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$816,090.75	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	11	$3,567,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	17	$4,790,608.26	1.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$374,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,098,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,242,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,463,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	13	$3,298,161.11	0.73%	0	$0.00	NA	0	$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	1	$200,450.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$371,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$752,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$412,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,118,520.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$485,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$247,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$4,882,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$2,152,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$3,087,100.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$417,962.81	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$746,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$2,926,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$439,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF WATERLOO	3	$771,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$3,704,358.65	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	7	$2,898,478.02	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$409,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$2,792,300.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$505,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$254,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$678,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	23	$7,175,011.00	1.58%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$901,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$599,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$427,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$926,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	$1,213,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	$404,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$914,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,332,878.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$266,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	3	$970,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$249,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$968,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	$6,839,368.74	1.51%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$470,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	17	$5,212,090.00	1.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$194,928.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$806,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$959,225.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$791,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$381,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$256,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$704,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$765,135.51	0.17%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$575,915.34	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$712,050.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$370,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		20	$6,387,000.00	1.41%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK									
	IOWA BANKERS MORTGAGE CORPORATION	2	$506,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$767,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$344,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$449,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$912,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	19	$5,962,500.00	1.32%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,435,850.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	25	$8,996,070.00	1.98%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	16	$5,685,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	21	$7,018,770.00	1.55%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$2,715,130.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$732,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$2,013,350.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$261,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	11	$2,888,977.87	0.64%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$400,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$598,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$713,991.50	0.16%	0	$0.00	NA	0	$0.00	NA
		6	$1,780,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MERCANTILE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$860,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,319,450.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$447,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$446,529.34	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$528,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$614,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	8	$2,368,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$210,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	8	$2,212,520.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$873,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$954,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$579,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$419,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$484,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$448,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,242,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$3,006,221.60	0.66%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$371,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	6	$2,120,150.00	0.47%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$521,350.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$429,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$221,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$240,250.35	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$725,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$305,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$447,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$181,267.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$744,484.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$657,652.36	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$299,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$831,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$1,076,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	2	$435,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$721,463.40	0.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$2,244,354.60	0.49%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$316,796.14	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$690,460.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$887,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	25	$8,330,500.00	1.84%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$780,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	10	$2,862,700.00	0.63%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$687,730.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$559,895.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$271,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$392,751.56	0.09%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	9	$2,699,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$607,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3	$640,175.00	0.14%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	SALAL CREDIT UNION	1	$230,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$416,438.29	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	6	$2,088,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,026,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$635,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$194,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$515,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$357,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$375,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,431,005.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK	2	$603,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	8	$2,219,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	$2,294,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$370,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$1,086,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$893,237.51	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$2,685,610.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	$1,572,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$1,060,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$179,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T	1	$411,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	OF SYCAMORE									
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,266,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	5	$1,122,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$266,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$391,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	6	$1,536,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$1,924,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	3	$739,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$621,620.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$293,360.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$2,270,160.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$2,080,950.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$573,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$508,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$1,839,803.24	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	$714,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$652,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$425,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$681,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$676,400.00	0.15%	0	$0.00	NA	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$776,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,322,900.00	0.73%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	8	$2,302,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$206,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$887,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$579,677.08	0.13%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$356,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$65,043,085.53	14.44%	0	$0.00	NA	0	$0.00	NA
Total			**1,536**	**$453,405,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$10,738,147.00	6.81%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	74	$19,194,714.00	12.18%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$286,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	5	$1,352,570.00	0.86%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$1,333,863.22	0.85%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	16	$4,954,789.00	3.14%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	11	$3,191,850.00	2.02%	0	$0.00	NA	0	$0.00	NA

		MIDFIRST BANK	1	$273,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	$1,470,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	18	$5,544,200.00	3.52%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	27	$7,709,124.00	4.89%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	12	$3,914,823.00	2.48%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,794,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$95,885,686.16	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$157,644,716.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU59		ALABAMA ONE CREDIT UNION	3	$420,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$370,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$445,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$327,750.00	1.17%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$187,603.57	0.67%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$235,268.29	0.84%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$244,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$30,040.84	0.11%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	20	$2,444,082.65	8.69%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$105,880.00	0.38%	0	$0.00	NA	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$401,787.01	1.43%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	8	$2,055,500.00	7.31%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$118,756.00	0.42%	0	$0.00	NA	0	$0.00	NA
			1	$240,000.00	0.85%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF SUFFIELD THE									
		FIRSTBANK PUERTO RICO	2	$279,149.43	0.99%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	$133,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		HERSHEY STATE BANK	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$739,462.39	2.63%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	1	$163,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	16	$2,928,041.37	10.41%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	68	$9,312,292.12	33.11%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$195,178.85	0.69%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$737,464.81	2.62%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	11	$1,407,737.38	5%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$929,608.44	3.3%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,464.67	0.86%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$319,476.30	1.14%	0	$0.00	NA	0	$0.00	NA
		WESTERNBANK PUERTO RICO	2	$284,159.67	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,537,651.00	5.46%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$28,128,354.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$434,190.00	22.68%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$372,458.70	19.46%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$352,902.00	18.44%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$172,331.41	9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$582,234.03	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,914,116.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$426,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$259,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$433,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,056,454.98	0.61%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$393,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,232,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	8	$1,089,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$328,202.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	6	$1,654,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$286,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$943,118.97	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	3	$367,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	6	$925,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	$317,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	2	$457,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	31	$4,967,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	18	$2,821,532.74	0.56%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	8	$1,166,040.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	43	$6,857,864.00	1.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	14	$1,927,671.26	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$131,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$369,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$1,642,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	$983,525.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	$1,102,673.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$495,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$763,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	14	$2,801,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$986,661.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	44	$7,259,500.00	1.44%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,213,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$561,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$4,587,923.41	0.91%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$1,156,115.12	0.23%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$289,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$774,109.58	0.15%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCO SANTANDER PUERTO RICO	2	$263,262.24	0.05%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	47	$9,844,597.39	1.96%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	9	$1,222,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	34	$5,539,204.96	1.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	3	$565,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	15	$2,529,464.39	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$660,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$699,055.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$205,768.61	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	2	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$461,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$586,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$385,215.10	0.08%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	5	$1,085,284.95	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$844,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$3,426,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$104,071.50	0.02%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$909,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$1,203,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,190,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$325,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	$2,177,800.00	0.43%	0	$0.00	NA	0	$0.00	NA

	BUSEY BANK	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$260,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$796,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	17	$3,021,126.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$567,474.98	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$538,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	61	$11,044,482.67	2.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	5	$1,717,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$234,512.79	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	6	$703,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$912,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$608,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	8	$1,399,375.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$610,401.61	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		4	$567,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK									
	CITIZENS UNION SAVINGS BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$955,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	24	$5,156,020.00	1.02%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$192,279.42	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$251,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,428,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$369,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,125.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$765,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	9	$1,260,553.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE	9	$1,204,350.00	0.24%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC									
	CUMBERLAND SECURITY BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$551,950.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$572,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$726,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,204,103.09	0.44%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	9	$1,439,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	6	$1,384,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,825.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	34	$5,339,741.00	1.06%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$981,320.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$714,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$1,446,761.27	0.29%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$146,241.08	0.03%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$259,950.21	0.05%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION									
	FAA CREDIT UNION	1	$127,070.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$223,360.27	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	32	$8,441,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	17	$4,022,764.72	0.8%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$222,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$723,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$225,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$116,850.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$229,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$983,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	13	$2,293,245.17	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$827,968.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$2,736,116.87	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$462,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$233,286.90	0.05%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST GUARANTY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$383,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	$720,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,970,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	43	$7,241,794.85	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,872,984.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$399,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$1,907,850.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,445,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$967,120.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$603,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$457,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	9	$1,531,850.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$4,237,552.07	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	13	$4,077,520.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$496,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$512,311.89	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK PUERTO RICO									
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$254,593.26	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$98,305.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$434,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$810,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$3,387,038.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	$1,555,850.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	6	$934,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$376,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$946,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$427,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$362,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	30	$5,703,700.00	1.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$712,510.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	3	$441,561.11	0.09%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		4	$1,225,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWTHORN BANK	6	$927,833.59	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$669,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$645,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$265,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$887,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$647,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$123,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$497,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$94,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	$4,689,887.37	0.93%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$1,288,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,487,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$609,358.83	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	11	$1,635,925.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	7	$2,103,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$560,085.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$523,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	15	$3,384,300.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$354,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	3	$372,301.10	0.07%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	5	$589,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	10	$2,497,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	$2,294,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	6	$1,488,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	2	$218,891.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	$1,721,643.31	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,673,010.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$672,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$915,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	44	$7,222,169.48	1.43%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$91,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$354,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$710,088.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	7	$1,166,925.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$792,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$109,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$775,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	6	$1,699,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	3	$436,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$713,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$210,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	2	$580,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$459,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$498,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$623,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,165,932.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$253,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	9	$1,145,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	10	$2,295,941.25	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,012,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	12	$1,787,025.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$612,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$767,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	$647,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$149,453.03	0.03%	0	$0.00	NA	0	$0.00	NA

	NAPUS FEDERAL CREDIT UNION									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$191,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$784,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$873,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,048,537.65	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	$2,913,983.57	0.58%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$855,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$438,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$207,150.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	12	$3,020,250.00	0.6%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	6	$1,179,975.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$716,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$449,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$678,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$418,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$427,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	6	$928,070.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,209,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$115,533.43	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	7	$1,267,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$370,946.86	0.07%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$509,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	7	$826,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$179,261.06	0.04%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$380,038.11	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$933,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		16	$2,499,155.26	0.5%	0	$0.00	NA	0	$0.00	NA

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

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

	ST. CLAIR COUNTY STATE BANK	1	$98,753.88	0.02%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$415,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	$2,727,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	$1,734,208.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	8	$1,057,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$763,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$368,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$282,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$217,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$905,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,161,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$229,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	44	$6,586,284.00	1.31%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,706.64	0.02%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$1,281,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$382,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	TAYLOR COUNTY BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$696,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$463,177.12	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$1,428,925.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$422,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$641,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	9	$1,818,790.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$251,897.53	0.05%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	$972,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$486,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$418,392.34	0.08%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$405,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$749,605.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,275,702.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$376,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$608,177.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$577,900.00	0.11%	0	$0.00	NA	0	$0.00	NA

	TXL MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	9	$2,000,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	$561,673.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$884,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	20	$3,268,603.72	0.65%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$304,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$364,235.79	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL BANK FSB	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	12	$2,121,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$949,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$973,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$510,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,547,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$631,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	$2,744,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	7	$1,324,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
		7	$1,065,200.00	0.21%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION									
		WESTERRA CREDIT UNION	6	$970,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$103,150.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	2	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$461,109.00	0.09%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	561	$94,498,148.15	18.89%	0	$0.00	NA	0	$0.00	NA
Total			**2,782**	**$503,502,413.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU83		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,192,582.24	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$550,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$725,247.54	0.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$767,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$3,108,222.90	2.49%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$489,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$625,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$760,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$459,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		F & A FEDERAL CREDIT UNION	1	$443,279.01	0.35%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$479,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$1,234,117.56	0.99%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	2	$1,351,236.36	1.08%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$583,042.60	0.47%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	2	$1,013,794.05	0.81%	0	$0.00	NA	0	$0.00	NA

		GATEWAY BANK, F.S.B	4	$2,478,341.99	1.98%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$702,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$1,189,668.23	0.95%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$560,239.75	0.45%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	2	$1,074,100.00	0.86%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	7	$4,461,738.03	3.57%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	5	$3,266,450.00	2.61%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A	1	$487,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	35	$20,622,513.45	16.5%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$467,720.97	0.37%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,255,200.00	1.8%	0	$0.00	NA	0	$0.00	NA
		NUVISION FEDERAL CREDIT UNION	1	$528,114.69	0.42%	0	$0.00	NA	0	$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	$580,301.90	0.46%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	4	$2,511,842.43	2.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	22	$13,421,816.37	10.74%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	1	$526,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$693,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$727,992.68	0.58%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$510,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$54,113,635.32	43.35%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$124,960,148.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WU91		ACACIA FEDERAL SAVINGS BANK	3	$1,781,300.00	1.43%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,183,292.00	1.75%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$468,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

	BANK OF AMERICA, N.A	1	$728,897.21	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	7	$4,671,948.43	3.74%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$625,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$536,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$728,852.71	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$575,214.17	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	6	$4,082,100.00	3.27%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$566,786.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$1,102,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$1,016,241.06	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$1,067,447.29	0.85%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$445,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$499,385.20	0.4%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	10	$6,165,668.72	4.93%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$5,723,778.40	4.58%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$1,133,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	21	$12,499,799.92	10%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$3,575,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$550,192.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$1,484,275.00	1.19%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$1,388,080.15	1.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$1,880,403.63	1.5%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	14	$8,121,857.55	6.5%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$564,305.28	0.45%	0	$0.00	NA	0	$0.00	NA
		3	$1,778,750.00	1.42%	0	$0.00	NA	0	$0.00	NA

		PROVIDENT CREDIT UNION									
		REDWOOD CREDIT UNION	3	$1,964,203.98	1.57%	0	$0.00	NA	0	$0.00	NA
		REUNION MORTGAGE, INC	1	$623,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$599,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$427,942.88	0.34%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$504,811.92	0.4%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$516,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$54,386,677.73	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$124,965,511.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUA8		BANK OF HAWAII	1	$459,866.32	26.32%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	4	$1,287,250.00	73.68%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,747,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUB6		TEACHERS FEDERAL CREDIT UNION	3	$1,062,856.00	72.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$397,436.01	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,460,292.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUC4		CITIMORTGAGE, INC	1	$160,954.23	11.13%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$477,200.00	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$808,202.78	55.88%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,446,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUD2		ARVEST MORTGAGE COMPANY	3	$753,560.00	3.97%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$202,055.70	1.07%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	6	$1,887,240.00	9.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$16,124,436.29	85.01%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$18,967,291.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUE0		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,211.55	16.67%	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$253,409.68	16.3%	0	$0.00	NA	0	$0.00	NA

		ADVANTAGE MORTGAGE									
		FIRST PLACE BANK	1	$142,220.39	9.15%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$337,321.96	21.69%	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$103,176.38	6.64%	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$115,597.89	7.43%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$112,616.98	7.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$231,323.73	14.88%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,554,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$324,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$180,070.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$255,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$662,007.80	0.32%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	4	$498,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$375,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$433,972.65	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$1,219,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	54	$6,212,613.54	2.99%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$255,600.00	0.12%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK OF THE NORTH	4	$416,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	6	$489,860.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$194,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$290,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$288,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$124,925.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$2,621,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$597,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$564,738.53	0.27%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$429,204.67	0.21%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$3,040,450.00	1.46%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$522,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	25	$2,636,965.49	1.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	6	$743,967.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$75,670.23	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	2	$531,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKFINANCIAL FSB	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$776,846.46	0.37%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	5	$307,474.60	0.15%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$755,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$124,011.66	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	15	$2,087,650.00	1%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$75,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$44,206.26	0.02%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$178,989.33	0.09%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$109,425.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$321,055.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$399,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	13	$1,733,350.00	0.83%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$181,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	8	$894,423.23	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$525,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$3,469,077.30	1.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$202,257.88	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	8	$953,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$508,600.00	0.24%	0	$0.00	NA	0	$0.00	NA

	CHEMICAL BANK	2	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$359,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$414,149.36	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$111,431.40	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$366,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$228,487.92	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	$463,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$488,268.33	0.23%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$168,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$319,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$891,460.49	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	6	$491,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$357,785.07	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$928,440.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$447,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$778,110.00	0.37%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COTTAGE SAVINGS BANK									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$936,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	3	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$422,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,235,554.13	0.59%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$70,517.83	0.03%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,937,844.00	0.93%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	$720,650.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	11	$1,569,550.00	0.75%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$214,128.02	0.1%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	7	$710,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$659,236.38	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$179,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	17	$3,418,300.00	1.64%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$430,519.91	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	5	$754,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$278,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	7	$1,122,195.75	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$136,159.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$154,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$1,157,641.40	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	6	$562,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	16	$2,141,100.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,215,867.15	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$357,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$680,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	10	$1,342,500.00	0.65%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NATIONAL BANK OF CARMI	2	$147,991.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$752,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$538,640.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,315,700.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$3,415,928.14	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$228,244.58	0.11%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$86,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	2	$308,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$46,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$363,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	25	$3,482,098.39	1.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	$1,411,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$487,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$202,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	6	$1,053,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	7	$852,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
		14	$2,598,100.00	1.25%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HAMPDEN BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	7	$969,123.31	0.47%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	8	$785,297.19	0.38%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$660,950.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$437,236.42	0.21%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$386,176.93	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$142,829.10	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$54,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$361,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$126,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$422,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$76,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$684,453.08	0.33%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$218,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	3	$357,419.16	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	9	$1,159,023.55	0.56%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$241,100.09	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$186,850.00	0.09%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$397,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$78,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	20	$3,081,400.00	1.48%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$353,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$787,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$772,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$518,032.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	4	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	$2,726,615.00	1.31%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$163,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$190,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	28	$3,067,587.62	1.47%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	8	$825,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$45,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$706,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	6	$319,333.80	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$826,083.19	0.4%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$804,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
		7	$1,145,500.00	0.55%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	METRO CREDIT UNION	3	$302,295.71	0.15%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	$255,983.92	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$676,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	5	$465,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	6	$392,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	5	$936,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$476,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	7	$914,425.57	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	$1,227,984.61	0.59%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	5	$760,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	$675,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,033,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	17	$1,752,998.16	0.84%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$259,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$236,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	$522,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$426,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$542,800.00	0.26%	0	$0.00	NA	0	$0.00	NA

	NEW REPUBLIC SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	6	$1,202,289.00	0.58%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	$1,895,075.81	0.91%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$177,595.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$1,087,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	4	$296,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$460,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$264,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	$1,322,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	5	$566,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$221,389.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$153,947.37	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	13	$2,660,749.88	1.28%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$283,800.00	0.14%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	5	$798,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$634,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	4	$268,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	34	$5,029,803.71	2.42%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$128,458.97	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	4	$472,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	8	$482,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$233,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,088,950.00	0.52%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$395,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$138,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$22,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	2	$128,283.08	0.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$113,672.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$756,780.13	0.36%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$306,750.69	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$544,500.00	0.26%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$27,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$364,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$323,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	5	$881,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,560,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	9	$1,087,135.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$1,184,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$513,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$872,065.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$126,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$301,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$279,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$264,141.00	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$225,700.00	0.11%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$695,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$51,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,317.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$183,122.75	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	5	$535,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$464,883.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$49,958.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$467,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	4	$383,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,211,178.00	0.58%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$368,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$289,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	13	$1,861,400.00	0.89%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC									
	TOWNE MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$599,725.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$389,466.50	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	8	$845,850.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	18	$1,843,815.67	0.89%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$96,336.90	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$403,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	9	$1,220,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	$360,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$781,691.31	0.38%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	7	$548,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	$329,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WELLS FEDERAL BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$296,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	13	$1,587,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	16	$1,542,655.00	0.74%	0	$0.00	NA	0	$0.00	NA

		WESTERRA CREDIT UNION	2	$217,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,213.22	0.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$379,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	15	$1,471,502.98	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$18,669,603.72	8.9%	0	$0.00	NA	0	$0.00	NA
Total			**1,616**	**$208,042,912.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUG5		AFFINITY PLUS FEDERAL CREDIT UNION	1	$352,276.21	1.61%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$57,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$572,300.00	2.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$501,900.00	2.3%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$196,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$170,450.00	0.78%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,300.00	0.8%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,800.00	0.99%	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE, CORP	1	$397,600.00	1.82%	0	$0.00	NA	0	$0.00	NA
		EAGLE VALLEY BANK, N.A	1	$197,000.00	0.9%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$104,765.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,680,081.02	7.69%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$177,363.43	0.81%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$869,390.00	3.98%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$600,500.00	2.75%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	$1,643,099.00	7.52%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$796,350.00	3.65%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$276,200.00	1.26%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,699,650.00	7.78%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$253,950.00	1.16%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$164,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$509,577.36	2.33%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$201,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$287,936.00	1.32%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$233,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,672.46	1%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$325,327.34	1.49%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$303,232.00	1.39%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$146,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$319,800.00	1.46%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	4	$791,256.24	3.62%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	3	$448,098.67	2.05%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		1	$179,300.00	0.82%	0	$0.00	NA	0	$0.00	NA

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
		SPACE COAST CREDIT UNION	1	$197,400.00	0.9%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	3	$552,800.00	2.53%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$220,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$239,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$323,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$316,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$1,069,847.29	4.9%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$277,428.00	1.27%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$224,375.10	1.03%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	3	$535,985.00	2.45%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$305,700.00	1.4%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,400.00	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,290,280.00	5.94%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$21,840,640.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUH3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$822,784.50	50.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$792,646.68	49.07%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,615,431.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUJ9		NAVY FEDERAL CREDIT UNION	1	$257,657.25	20.76%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,500.00	14.38%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$805,108.76	64.86%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,241,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WUK6		ALABAMA ONE CREDIT UNION	2	$662,300.00	2.48%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$374,600.00	1.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$313,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$97,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$169,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$111,515.00	0.42%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	$251,213.00	0.94%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$141,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
		BROKAW CREDIT UNION	1	$50,134.62	0.19%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$79,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$231,367.77	0.87%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$244,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$110,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
		CUSO MORTGAGE, INC	1	$212,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$115,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	6	$1,089,964.72	4.08%	0	$0.00	NA	0	$0.00	NA
		DUPONT STATE BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ENVISION CREDIT UNION	1	$92,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$137,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
			1	$185,000.00	0.69%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST AMERICAN INTERNATIONAL BANK	2	$540,000.00	2.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$154,064.44	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$280,200.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$56,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$99,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$111,889.61	0.42%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$229,800.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$245,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$148,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$440,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$139,294.39	0.52%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$284,572.41	1.06%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$513,035.25	1.92%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$615,065.00	2.3%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,701.58	0.91%	0	$0.00	NA	0	$0.00	NA
		1	$164,000.00	0.61%	0	$0.00	NA	0	$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION									
	ISLAND FEDERAL CREDIT UNION	2	$548,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$216,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$248,939.06	0.93%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$405,340.00	1.52%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$113,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$787,700.00	2.95%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$98,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$156,487.00	0.59%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$193,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$588,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$79,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$156,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$941,511.99	3.52%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$179,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$163,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$480,863.00	1.8%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$119,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$130,000.00	0.49%	0	$0.00	NA	0	$0.00	NA

		SPENCER SAVINGS BANK									
		ST. MARYS BANK	1	$258,400.00	0.97%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$263,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	2	$287,800.00	1.08%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$84,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$81,974.86	0.31%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$592,000.00	2.21%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,908.91	0.65%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$120,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$397,048.53	1.48%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$95,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$837,700.00	3.13%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$445,875.00	1.67%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$641,250.00	2.4%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	5	$1,104,200.00	4.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,988,925.47	14.87%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$26,738,091.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,754,028.00	81.39%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$401,000.00	18.61%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,155,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
			2	$309,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,346,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$226,865.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$533,095.49	0.27%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$500,185.96	0.25%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	$1,823,750.00	0.91%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$171,051.80	0.09%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$133,550.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,385,856.17	1.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	9	$1,138,870.05	0.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$239,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$382,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$923,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$533,910.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	15	$2,420,400.00	1.21%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$384,895.01	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$7,305,377.97	3.65%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$712,500.00	0.36%	0	$0.00	NA	0	$0.00	NA

	AUBURNBANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,155,053.03	0.58%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$78,000.97	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$2,196,838.92	1.1%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$291,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$386,465.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$429,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$272,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$951,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,137,738.74	0.57%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$507,482.11	0.25%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,060,820.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$325,807.19	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$376,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$39,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$1,648,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$250,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$871,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$216,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,633,725.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$102,734.55	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	$3,596,247.46	1.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$104,735.07	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$559,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$700,970.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$97,046.96	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$192,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$193,263.47	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$599,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$67,432.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$394,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$241,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$833,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	2	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$491,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$151,375.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$153,580.01	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$29,925.95	0.01%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$289,473.33	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,476,550.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$128,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$156,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$382,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$209,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$366,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	DIME BANK	2	$379,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$161,582.61	0.08%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,975.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$1,786,754.01	0.89%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	5	$757,809.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$1,029,371.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$935,545.68	0.47%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	4	$745,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	7	$1,696,425.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$988,220.17	0.49%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$572,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$541,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$72,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$166,627.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$916,505.31	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$995,619.96	0.5%	0	$0.00	NA	0	$0.00	NA
		3	$404,500.00	0.2%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$165,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,123,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$1,828,319.06	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$395,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$638,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$992,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$323,329.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$828,525.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	$401,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,053,626.18	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$77,591.56	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FRANDSEN BANK & TRUST	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	19	$3,138,800.00	1.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$527,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	$1,925,200.00	0.96%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$325,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$380,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$538,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$532,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,975,950.00	0.99%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$554,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$138,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$418,181.19	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$159,593.60	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$364,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$673,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$63,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	IDB-IIC FEDERAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$477,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	6	$698,850.00	0.35%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$48,855.25	0.02%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$268,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,362,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	3	$474,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$1,036,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$155,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$390,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$382,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$833,624.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$678,670.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$295,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$280,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$553,200.00	0.28%	0	$0.00	NA	0	$0.00	NA

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK	17	$2,923,040.14	1.46%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$391,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$309,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$363,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$911,849.53	0.46%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$440,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$371,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$630,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$37,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$487,475.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$263,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$1,105,350.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$754,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$515,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$581,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION	4	$406,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$825,950.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$180,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$252,988.75	0.13%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$445,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$631,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	$2,631,830.13	1.32%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$196,653.09	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$491,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,163,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$618,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	8	$1,237,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ORNL FEDERAL CREDIT UNION	3	$501,703.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$333,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$509,081.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$261,334.52	0.13%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,336,045.87	0.67%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$161,799.03	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$551,133.27	0.28%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$308,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$466,510.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$511,862.74	0.26%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	8	$1,319,100.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	$1,246,832.37	0.62%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$251,444.86	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$227,480.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,500.00	0.03%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION	2	$732,925.60	0.37%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$462,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$881,065.00	0.44%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$545,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$379,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$436,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$164,037.97	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	$448,652.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$383,955.74	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	8	$850,220.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$448,588.89	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$947,517.99	0.47%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$450,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$446,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$515,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$164,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$202,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$134,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$232,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$260,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$674,793.88	0.34%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,085,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$302,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$593,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	5	$1,096,095.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$107,198.03	0.05%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,348,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$551,200.60	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$300,024.99	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$169,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$485,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$67,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,175.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$676,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$648,730.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	UNION FEDERAL SAVINGS BANK									
	UNITED BANK & TRUST	3	$626,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$610,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$1,591,748.04	0.8%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	$996,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$356,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$329,497.45	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,908.71	0.07%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	$235,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$576,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$188,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	4	$770,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$203,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	3	$453,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$133,264.15	0.07%	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		WORTHINGTON FEDERAL BANK, FSB	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$1,209,013.29	0.6%	0	$0.00	NA	0	$0.00	NA
		XCEL FEDERAL CREDIT UNION	1	$388,256.94	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$33,432,009.79	16.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,207**	**$199,974,014.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,310,450.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$308,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$340,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,570,968.91	1.13%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$689,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$541,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$1,206,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$759,087.18	0.33%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$622,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	$2,311,120.00	1.02%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$363,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,631,956.11	1.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	5	$898,294.17	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$225,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	5	$574,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
			5	$1,034,300.00	0.45%	0	$0.00	NA	0	$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	$115,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$560,830.82	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$130,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$2,350,283.41	1.03%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$787,436.78	0.35%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$361,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	40	$5,284,773.04	2.32%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$804,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,896,700.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$664,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$811,875.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$555,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$132,545.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,202,302.57	0.53%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$242,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BETTER BANKS	3	$290,957.33	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$257,310.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$626,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$3,859,156.01	1.7%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$118,061.96	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$893,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$258,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$846,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$232,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	5	$714,202.79	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	38	$5,470,050.10	2.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$76,770.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$90,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	7	$836,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	5	$590,415.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$502,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CHETCO FEDERAL CREDIT UNION	2	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$142,611.18	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$455,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$151,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$915,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$69,875.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$310,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,097,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$519,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$142,760.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$644,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$441,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$665,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE	1	$267,113.84	0.12%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	CORTRUST BANK	3	$417,048.74	0.18%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$408,543.97	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$464,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$63,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$232,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$536,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	$599,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$622,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$362,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	16	$2,512,748.74	1.1%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$693,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$339,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$671,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$969,106.01	0.43%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$224,780.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	8	$1,840,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$755,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$261,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$622,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	3	$568,464.80	0.25%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$357,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,477,128.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$336,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	$952,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$318,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$460,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$185,456.27	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$202,675.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$314,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$400,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$925,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	$2,540,519.93	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$128,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,700.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK	2	$242,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$108,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$440,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$439,325.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,017,806.83	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$171,881.33	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$447,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$201,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$231,406.12	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$3,645,265.00	1.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$635,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$600,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$371,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$493,466.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$399,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$333,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$125,786.78	0.06%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK	1	$138,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$421,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$2,006,950.00	0.88%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	7	$1,311,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$483,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$775,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$578,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$692,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$130,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$360,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$309,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$528,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$80,936.90	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$568,260.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$859,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$185,880.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE	2	$180,620.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BANK									
	LAKE FOREST BANK & TRUST	1	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$506,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$991,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$333,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$618,495.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,702,720.00	0.75%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$159,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	17	$1,992,296.79	0.88%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$384,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$309,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	$264,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$472,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$290,276.09	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$690,578.63	0.3%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$252,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	3	$914,700.00	0.4%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	4	$824,716.59	0.36%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$293,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$507,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$83,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$33,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$211,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$499,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$649,499.22	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,552,780.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$529,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	6	$1,008,335.40	0.44%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	4	$358,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	10	$2,485,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	7	$733,350.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$907,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$608,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$151,582.61	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$246,246.36	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	$3,307,812.17	1.45%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	$1,106,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$741,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$422,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	8	$1,281,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$1,163,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$189,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$119,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$100,540.29	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$118,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$105,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$446,903.70	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION									
	PATELCO CREDIT UNION	5	$996,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$758,746.80	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$323,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	4	$808,751.00	0.36%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	6	$564,566.93	0.25%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$769,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$907,248.10	0.4%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$404,218.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$349,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$100,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$231,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$72,433.67	0.03%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$614,663.19	0.27%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$687,640.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$228,409.98	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,014,030.00	0.45%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	$1,733,211.30	0.76%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	$578,560.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$246,409.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	8	$965,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$292,110.23	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,580.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$372,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$406,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,321.05	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	7	$1,662,425.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	2	$407,508.69	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$908,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,024,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$26,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$588,435.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$448,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,114,503.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$321,023.83	0.14%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$837,793.91	0.37%	0	$0.00	NA	0	$0.00	NA
		1	$116,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$239,396.20	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE, INC	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$210,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$1,079,050.00	0.47%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$600,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$832,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$535,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$342,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$532,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$97,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$307,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$2,164,603.64	0.95%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$433,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$404,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$610,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$432,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC	6	$1,119,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	4	$640,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,484,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$230,718.06	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,060,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	5	$799,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,040,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	4	$674,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	20	$2,537,303.79	1.12%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$40,940,554.77	18.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,406**	**$227,433,609.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$6,622,423.38	54.56%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	23	$2,602,759.00	21.44%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$230,000.00	1.89%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$158,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$350,600.00	2.89%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$250,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,923,600.00	15.86%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,137,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$374,381.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$136,105.84	0.18%	0	$0.00	NA	0	$0.00	NA
			1	$324,684.98	0.44%	0	$0.00	NA	0	$0.00	NA

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

	UNION									
	CARROLLTON BANK	1	$91,140.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$121,698.88	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$518,720.18	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$364,685.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$172,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$242,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$115,975.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$191,148.91	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$73,817.36	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$515,833.90	0.69%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$384,374.02	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$322,708.05	0.43%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$120,889.91	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$435,083.93	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$502,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	7	$767,213.28	1.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	3	$526,100.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$304,715.06	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$58,498.75	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	$167,730.00	0.23%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DORAL BANK	1	$115,713.69	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$370,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$438,749.37	0.59%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,897.06	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$372,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$416,076.93	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$86,694.24	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$308,825.73	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$201,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$220,693.94	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$666,530.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$142,704.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,514,372.68	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$147,564.62	0.2%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$180,031.09	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$486,700.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$1,476,061.43	1.98%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$128,589.96	0.17%	0	$0.00	NA	0	$0.00	NA

	GESA CREDIT UNION	1	$226,399.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$57,594.50	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$796,200.00	1.07%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$123,480.62	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$109,989.41	0.15%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$174,716.67	0.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$729,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$834,826.97	1.12%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$394,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$117,205.78	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$204,475.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$306,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$566,638.89	0.76%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$45,888.09	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$378,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$43,180.76	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$168,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		6	$1,046,253.74	1.4%	0	$0.00	NA	0	$0.00	NA

	METRO CREDIT UNION									
	MID-ISLAND MORTGAGE CORP	3	$663,200.00	0.89%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$129,280.02	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$604,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$357,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,853.40	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$334,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$286,691.20	0.38%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$406,850.00	0.55%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$284,367.82	0.38%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$227,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$119,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$115,742.19	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$563,525.98	0.76%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$140,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$2,063,959.46	2.77%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$191,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$344,520.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$245,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,015,300.00	1.36%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	6	$533,126.94	0.72%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$138,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,900.20	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$222,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$386,107.90	0.52%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$257,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$481,955.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$179,549.30	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$296,950.14	0.4%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$250,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$184,071.73	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$385,900.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$71,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	$608,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$239,284.53	0.32%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$736,529.92	0.99%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$360,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$501,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$85,995.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$169,574.34	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$158,200.00	0.21%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$289,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$120,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$192,672.29	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$16,012,654.53	21.49%	0	$0.00	NA	0	$0.00	NA
Total			**503**	**$74,514,162.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUR1		BOEING EMPLOYEES CREDIT UNION	1	$130,400.00	8.37%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$331,993.90	21.32%	0	$0.00	NA	0	$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	24.4%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$305,000.00	19.58%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	26.33%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,557,393.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUS9		ALLIED HOME MORTGAGE CORPORATION	10	$1,445,397.94	6.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	4	$303,659.09	1.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$458,318.79	2.04%	0	$0.00	NA	0	$0.00	NA
			3	$987,792.00	4.39%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,371,037.12	6.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$887,918.10	3.95%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$370,017.00	1.64%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$459,131.12	2.04%	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	$751,644.67	3.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	8	$1,115,854.92	4.96%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	13	$2,752,611.74	12.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$247,896.58	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$39,750.20	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,307,298.65	5.81%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$461,607.00	2.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$680,361.46	3.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$180,090.00	0.8%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$41,441.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$37,268.21	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$78,926.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$285,100.15	1.27%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$284,542.00	1.26%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$669,179.96	2.97%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$206,622.00	0.92%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$168,201.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST	1	$300,206.38	1.33%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	MORTGAGE CENTER, LLC	4	$509,356.00	2.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,067.00	1.15%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$351,688.35	1.56%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$109,552.16	0.49%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$168,990.26	0.75%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$130,246.00	0.58%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,642.71	0.63%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$395,339.31	1.76%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$110,017.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$293,715.15	1.31%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,089.23	0.39%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$311,978.00	1.39%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$464,782.00	2.07%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$214,052.18	0.95%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$80,879.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$200,109.85	0.89%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	2	$493,367.00	2.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$257,293.10	1.14%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$367,784.66	1.63%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	2	$160,008.25	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,212,605.74	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$22,499,936.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,092,929.62	84.02%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$95,346.46	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,500.00	8.65%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,300,776.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$264,459.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$574,236.59	0.37%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$139,891.51	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$269,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$132,771.94	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$411,304.76	0.26%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$147,813.79	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$149,416.05	0.1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$954,444.87	0.61%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$422,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$419,516.98	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$691,295.81	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$273,689.31	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$128,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$282,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$530,337.90	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$126,894.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$2,157,292.82	1.38%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	57	$7,790,872.67	4.99%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,411.55	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$132,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,646,173.34	1.05%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$546,023.86	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	3	$405,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$1,906,156.98	1.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$141,360.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$147,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$969,097.55	0.62%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$791,539.98	0.51%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$568,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$821,070.48	0.53%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		15	$2,108,711.68	1.35%	0	$0.00	NA	0	$0.00	NA

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

	CMG MORTGAGE, INC	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$133,125.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$288,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$708,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$147,850.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$142,413.75	0.09%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	$1,093,155.08	0.7%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$127,803.89	0.08%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$255,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,456.52	0.7%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$272,550.15	0.17%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,601.71	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$1,788,360.47	1.15%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	2	$252,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	14	$1,882,928.00	1.21%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	$407,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$386,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	7	$957,410.75	0.61%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$411,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$146,800.64	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$829,500.56	0.53%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$272,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$400,320.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$408,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$276,481.73	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,153.59	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$810,215.44	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,211,280.89	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$145,502.71	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$260,625.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$119,707.92	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$145,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$785,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,392,750.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$133,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,403,900.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$575,210.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$259,925.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$407,840.16	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	40	$5,462,564.18	3.5%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$410,264.96	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$140,830.58	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$422,500.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FOX RIVER STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	13	$1,676,158.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	25	$3,308,102.57	2.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$545,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$140,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$415,308.15	0.27%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$131,322.93	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$675,599.31	0.43%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$276,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	$645,722.22	0.41%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$268,281.21	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$837,111.40	0.54%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	6	$814,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	12	$1,633,857.00	1.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$128,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$678,297.11	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$403,844.46	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$277,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$261,755.00	0.17%	0	$0.00	NA	0	$0.00	NA

	HOME STATE BANK	2	$262,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$127,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$399,337.69	0.26%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$417,227.86	0.27%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$124,691.98	0.08%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$278,445.00	0.18%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$126,212.71	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$574,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$263,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$696,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$147,814.57	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$292,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$392,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$280,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$403,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$135,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$256,600.00	0.16%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOCKHEED FEDERAL CREDIT UNION	1	$142,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$132,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$532,481.71	0.34%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$529,887.70	0.34%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,899.99	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$411,814.17	0.26%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$134,500.20	0.09%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,471.93	0.19%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$131,837.69	0.08%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$419,664.99	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$403,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$534,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$401,535.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$390,465.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	2	$269,400.00	0.17%	0	$0.00	NA	0 $0.00	NA
	MORTGAGE SECURITY, INC	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	$284,500.00	0.18%	0	$0.00	NA	0 $0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.09%	0	$0.00	NA	0 $0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0 $0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	$963,500.00	0.62%	0	$0.00	NA	0 $0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$400,023.85	0.26%	0	$0.00	NA	0 $0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0 $0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$396,400.00	0.25%	0	$0.00	NA	0 $0.00	NA
	NEWTOWN SAVINGS BANK	3	$408,962.99	0.26%	0	$0.00	NA	0 $0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0 $0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,089,755.31	0.7%	0	$0.00	NA	0 $0.00	NA
	NUMERICA CREDIT UNION	3	$431,400.00	0.28%	0	$0.00	NA	0 $0.00	NA
	OCEANFIRST BANK	1	$148,000.00	0.09%	0	$0.00	NA	0 $0.00	NA
	OLD FORT BANKING COMPANY	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.00	NA
	OLD SECOND NATIONAL BANK	6	$814,050.00	0.52%	0	$0.00	NA	0 $0.00	NA
	OMNIAMERICAN BANK	1	$133,300.00	0.09%	0	$0.00	NA	0 $0.00	NA
		1	$142,500.00	0.09%	0	$0.00	NA	0 $0.00	NA

	ONE WASHINGTON FINANCIAL									
	OPPORTUNITIES CREDIT UNION	1	$139,823.86	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$534,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	5	$691,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$703,441.84	0.45%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$1,067,599.14	0.68%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,843.80	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	6	$810,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$143,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$553,050.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	QUALSTAR CREDIT UNION	1	$144,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$554,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$406,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$130,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$129,764.39	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$132,840.19	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$933,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$543,746.24	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$432,728.48	0.28%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$128,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$286,611.53	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$562,806.39	0.36%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$533,557.65	0.34%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$410,455.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$140,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$684,448.62	0.44%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$286,568.02	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$145,434.88	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$269,033.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$264,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,056.53	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$546,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$574,493.32	0.37%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		TOWNE MORTGAGE COMPANY	1	$149,560.00	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$251,294.51	0.16%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$282,837.79	0.18%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	12	$1,627,720.97	1.04%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$282,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	2	$255,011.05	0.16%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$408,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	4	$568,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	7	$946,083.00	0.61%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$143,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$682,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$124,846.30	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	$1,382,356.46	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$29,125,643.80	18.76%	0	$0.00	NA	0	$0.00	NA
Total			**1,144**	**$156,054,040.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUV2		BUSEY BANK	2	$198,000.00	18.78%	0	$0.00	NA	0	$0.00	NA
			1	$66,500.00	6.31%	0	$0.00	NA	0	$0.00	NA

		EMPOWER FEDERAL CREDIT UNION									
		FIRST BANK	1	$91,200.00	8.65%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	2	$154,000.00	14.6%	0	$0.00	NA	0	$0.00	NA
		FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	9.91%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$88,184.59	8.36%	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	$94,394.11	8.95%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$97,200.00	9.22%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	9.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$62,500.00	5.93%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,054,478.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$488,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,302,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$242,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$312,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	5	$771,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,124,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$363,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,744,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	7	$862,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,350.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	4	$1,195,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	ALABAMA ONE CREDIT UNION	3	$416,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	$525,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	6	$746,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$268,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	5	$585,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$902,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	44	$6,694,950.00	1.12%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	20	$3,195,749.17	0.53%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$1,815,450.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	47	$7,134,271.04	1.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	19	$2,809,126.50	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	$537,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$595,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	5	$967,715.98	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	$2,398,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	11	$2,201,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	$667,298.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	$1,181,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,375.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	7	$1,731,689.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$218,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$394,530.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	54	$8,828,100.00	1.47%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	$2,371,310.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$548,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$6,057,950.21	1.01%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	6	$1,027,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$376,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$392,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$386,060.53	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	74	$13,341,447.31	2.23%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$201,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	46	$6,993,206.02	1.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$382,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	9	$2,184,375.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	27	$4,890,746.87	0.82%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$783,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$986,435.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$251,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	3	$383,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$258,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$679,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$916,887.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	6	$1,137,608.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	$3,696,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	4	$946,397.04	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,604,130.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	12	$1,824,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$895,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$89,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$201,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	$1,415,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$301,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$259,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,024,380.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	24	$5,932,915.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$376,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$462,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	15	$2,033,493.28	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$360,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	44	$8,366,697.18	1.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	$764,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$607,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	4	$458,870.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$554,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CENTREBANK	3	$337,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$451,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$979,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$546,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	6	$760,196.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$576,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$393,641.47	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	7	$934,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$525,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$101,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$348,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	5	$903,745.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	19	$3,054,853.00	0.51%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	$593,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$644,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$456,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	$445,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
		8	$1,533,800.00	0.26%	0	$0.00	NA	0	$0.00	NA

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

	DFCU FINANCIAL	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	10	$1,611,675.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,194,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$234,035.44	0.04%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$568,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	40	$7,756,117.31	1.29%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$690,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	8	$1,681,660.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$296,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$724,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$590,284.29	0.1%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$355,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$142,250.00	0.02%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$154,376.56	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$219,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$304,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$429,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	6	$722,117.11	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$259,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	40	$8,306,651.00	1.39%	0	$0.00	NA	0	$0.00	NA
		3	$447,182.41	0.07%	0	$0.00	NA	0	$0.00	NA

	FARMERS STATE BANK									
	FIDELITY BANK MORTGAGE	9	$2,018,665.32	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$656,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$490,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	$737,561.33	0.12%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,800.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$154,620.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,556,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$493,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$198,942.83	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$224,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$798,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,725,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,246,509.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$195,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,315,499.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,432,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	6	$888,310.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$677,830.58	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	$990,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$3,046,250.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$88,585.51	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	68	$10,860,098.63	1.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$285,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	22	$3,861,948.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$810,225.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$398,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$753,718.88	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	$1,821,702.98	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,044,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$99,358.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$377,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$506,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$201,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$858,475.00	0.14%	0	$0.00	NA	0	$0.00	NA

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

	GUILD MORTGAGE COMPANY	1	$186,275.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$693,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$615,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	8	$1,213,376.44	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$727,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	11	$1,503,745.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$432,706.93	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$195,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$1,066,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$905,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$138,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$93,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$120,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$292,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	$7,109,798.61	1.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	$1,629,070.09	0.27%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$207,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$762,510.40	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	16	$2,838,555.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$877,200.00	0.15%	0	$0.00	NA	0	$0.00	NA

	INVESTORS SAVINGS BANK	9	$3,010,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$671,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	4	$379,350.59	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$571,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	14	$3,943,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$166,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$542,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$655,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$253,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$787,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$637,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$2,815,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	$2,459,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$391,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	4	$736,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	7	$1,466,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$143,998.32	0.02%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$99,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$788,689.36	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	$3,151,400.00	0.53%	0	$0.00	NA	0	$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$1,424,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$899,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$161,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	43	$6,899,026.60	1.15%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$223,728.34	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	7	$985,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	7	$1,193,659.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$317,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$188,215.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	8	$1,481,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$1,092,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	4	$430,038.59	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,522,761.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,034,478.33	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$467,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$565,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	5	$781,301.79	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$944,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	5	$775,800.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	2	$285,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$923,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	$846,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$588,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$1,188,455.48	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	$2,297,797.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$684,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	12	$1,664,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$639,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$580,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	14	$3,244,729.92	0.54%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$444,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$708,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$1,122,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$311,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$324,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,807,075.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$396,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE	4	$600,800.00	0.1%	0	$0.00	NA	0	$0.00	NA

	SOLUTIONS, LLC									
	NEW ALLIANCE BANK	6	$934,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$638,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$246,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$682,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,871,477.95	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	26	$4,149,163.30	0.69%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$715,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$483,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$608,467.06	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	13	$2,681,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	7	$1,292,175.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$464,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$282,886.70	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	7	$1,464,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$331,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$630,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	5	$578,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	$1,346,868.82	0.22%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$569,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$570,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$410,200.00	0.07%	0	$0.00	NA	0	$0.00	NA

	PANHANDLE STATE BANK	5	$876,655.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	6	$1,198,242.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	14	$4,056,221.46	0.68%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$618,860.47	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	8	$1,389,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,300.00	0.01%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	5	$762,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$236,337.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$430,887.55	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	11	$1,683,360.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	32	$6,826,663.45	1.14%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$203,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	$2,217,210.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	3	$812,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIORITY ONE CREDIT UNION	1	$98,801.43	0.02%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	$784,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	6	$1,407,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
		5	$657,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	5	$792,015.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	3	$403,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	25	$3,874,736.63	0.65%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,399,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,050.77	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	$466,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$263,185.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$252,422.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$493,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	22	$4,359,094.47	0.73%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$577,121.70	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$423,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	$5,678,700.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$418,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$527,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$126,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$281,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1	$164,300.00	0.03%	0	$0.00	NA	0	$0.00	NA

	SILVER STATE SCHOOLS CREDIT UNION									
	SIUSLAW BANK	1	$360,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$652,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$725,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	3	$563,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$243,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,005,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$1,091,843.81	0.18%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	4	$686,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	5	$732,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	$326,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$268,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	$3,742,906.73	0.62%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	$1,332,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	4	$547,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$779,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$884,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$560,005.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	3	$536,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	4	$1,018,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$396,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$437,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,406,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$977,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$267,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	39	$6,474,595.00	1.08%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$264,084.41	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$1,129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$351,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$617,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$495,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$728,047.83	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$905,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$190,288.45	0.03%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON	6	$892,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,357,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$206,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	8	$1,535,420.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	$832,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	4	$623,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$306,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$432,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	$550,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$1,890,150.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$435,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$119,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	7	$824,140.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$712,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$569,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	11	$2,134,950.00	0.36%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	$665,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$458,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$198,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	33	$5,340,038.79	0.89%	0	$0.00	NA	0	$0.00	NA
		2	$223,300.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNITUS COMMUNITY CREDIT UNION									
	UNITY BANK	2	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$597,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,041,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$318,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$325,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	$935,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,414,545.52	0.24%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$377,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,045,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	7	$1,421,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	$2,299,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	6	$1,085,510.60	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	9	$1,416,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	10	$1,405,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$321,751.57	0.05%	0	$0.00	NA	0	$0.00	NA
		9	$1,890,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY									
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$376,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$127,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$208,037.48	0.03%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	4	$506,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$742,250.72	0.12%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$253,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	662	$106,531,807.10	17.84%	0	$0.00	NA	0	$0.00	NA
Total			**3,405**	**$599,105,926.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	$12,878,105.00	19.22%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	162	$27,538,985.00	41.11%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	$573,050.00	0.86%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$1,178,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$1,052,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$290,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	5	$1,148,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	7	$1,560,837.00	2.33%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$472,062.00	0.7%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$789,100.00	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$19,388,534.12	28.95%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$66,987,873.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUY6		ALPINE BANK & TRUST CO	3	$679,804.01	2.32%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$218,746.38	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,642.65	1.19%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FIRST CREDIT UNION	1	$220,599.55	0.75%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$488,179.03	1.67%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$127,999.35	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$502,020.91	1.72%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$160,626.07	0.55%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$270,116.78	0.92%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	$549,396.00	1.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$714,113.63	2.44%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$380,359.00	1.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$528,935.44	1.81%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$296,952.83	1.02%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$123,984.21	0.42%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$497,314.63	1.7%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$188,791.08	0.65%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$126,171.17	0.43%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$195,614.35	0.67%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$425,534.08	1.45%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$788,469.66	2.7%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,795.19	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$163,062.28	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,978.99	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$236,163.95	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$537,789.42	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$1,021,086.52	3.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$412,052.60	1.41%	0	$0.00	NA	0	$0.00	NA

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$215,556.75	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,513,390.58	5.17%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,282,102.08	4.38%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$559,639.34	1.91%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$278,619.72	0.95%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$566,578.64	1.94%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$189,527.93	0.65%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$201,218.46	0.69%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$324,823.05	1.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$316,835.32	1.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$220,942.92	0.76%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$267,238.04	0.91%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$235,164.80	0.8%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	8	$1,259,337.80	4.31%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$173,749.30	0.59%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$148,843.94	0.51%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$197,129.38	0.67%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$422,310.26	1.44%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$173,348.39	0.59%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$224,457.18	0.77%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$267,776.20	0.92%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,780.52	0.7%	0	$0.00	NA	0	$0.00	NA
		1	$121,812.25	0.42%	0	$0.00	NA	0	$0.00	NA

		STATE BANK AND TRUST									
		SUNTRUST MORTGAGE INC	1	$126,046.15	0.43%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,722,003.07	5.89%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$203,958.87	0.7%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$199,320.08	0.68%	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE, INC	1	$200,033.10	0.68%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$243,617.25	0.83%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$235,379.57	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$129,091.72	0.44%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$129,093.69	0.44%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$129,840.00	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,849,518.40	20.01%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,249,384.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WUZ3		ASSOCIATED BANK, NA	3	$471,560.78	7.86%	0	$0.00	NA	0	$0.00	NA
		CUMANET, LLC	1	$155,399.43	2.59%	0	$0.00	NA	0	$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	$177,317.15	2.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$193,821.10	3.23%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$230,312.50	3.84%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$436,757.32	7.28%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$128,664.25	2.14%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$166,100.04	2.77%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$26,292.88	0.44%	0	$0.00	NA	0	$0.00	NA
		METRO CREDIT UNION	2	$345,987.95	5.76%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$131,300.00	2.19%	0	$0.00	NA	0	$0.00	NA
			1	$132,803.56	2.21%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		NEW ERA BANK	1	$129,752.36	2.16%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$397,654.05	6.62%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	2	$931,989.57	15.53%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$172,107.92	2.87%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$175,586.97	2.92%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$303,128.71	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,296,547.55	21.59%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,003,084.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVA7		ACACIA FEDERAL SAVINGS BANK	1	$503,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,300,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$597,793.58	0.6%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$3,299,919.45	3.3%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK	1	$616,680.15	0.62%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$520,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$500,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$551,557.20	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	2	$1,389,750.00	1.39%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$1,233,750.00	1.23%	0	$0.00	NA	0	$0.00	NA
		GEO-CORP, INC	1	$480,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$464,433.64	0.46%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	8	$4,737,400.00	4.74%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	6	$4,000,422.95	4%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES,	3	$1,904,750.00	1.91%	0	$0.00	NA	0	$0.00	NA

		INC									
		LEADER BANK, N.A	3	$1,513,106.00	1.51%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	20	$12,006,013.15	12.01%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$479,865.91	0.48%	0	$0.00	NA	0	$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$532,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$522,341.99	0.52%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,343,450.00	2.34%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$479,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
		NORWOOD COOPERATIVE BANK	1	$523,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$518,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$4,914,792.95	4.92%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	1	$482,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	3	$1,776,500.00	1.78%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$619,255.04	0.62%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$561,808.36	0.56%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$692,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$49,910,348.46	49.94%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$99,974,838.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVB5		CARNEGIE MORTGAGE, LLC	1	$725,000.00	3.45%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$509,428.53	2.43%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$1,213,084.97	5.78%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$501,502.74	2.39%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$499,426.48	2.38%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$457,366.81	2.18%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$526,500.00	2.51%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$535,898.82	2.55%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	3	$1,652,754.89	7.87%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$624,061.92	2.97%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$500,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$13,247,953.47	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$20,992,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVC3		JUST MORTGAGE, INC	3	$1,682,000.00	33.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$3,334,243.49	66.47%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$5,016,243.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVD1		HOMESTREET BANK	1	$407,832.62	18.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,827,380.28	81.75%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,235,212.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	$376,373.00	1.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	13	$4,443,080.00	12.29%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$186,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$694,300.00	1.92%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	13	$5,331,950.00	14.75%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$617,700.00	1.71%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$314,050.00	0.87%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$989,000.00	2.74%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,038,000.00	2.87%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$204,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$300,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$417,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	1	$346,799.61	0.96%	0	$0.00	NA	0	$0.00	NA
			1	$344,000.00	0.95%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY CO-OPERATIVE BANK	1	$190,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$387,600.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$2,678,300.00	7.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$255,125.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$883,420.58	2.44%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$507,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$901,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$518,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$339,061.52	0.94%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$729,750.00	2.02%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$203,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$284,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$336,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$238,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$620,500.00	1.72%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		4	$1,352,000.00	3.74%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$523,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$516,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$378,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		THE STATE BANK OF TOWNSEND	1	$263,207.32	0.73%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$390,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$255,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,716,223.44	15.77%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$36,157,440.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$545,000.00	22.22%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$288,000.00	11.74%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$228,000.00	9.29%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$400,000.00	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$992,000.00	40.44%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVG4		ASSOCIATED BANK, NA	1	$220,569.09	1.45%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$410,272.83	2.71%	0	$0.00	NA	0	$0.00	NA
		DANVERSBANK	1	$413,820.82	2.73%	0	$0.00	NA	0	$0.00	NA
		DELTA COMMUNITY CREDIT UNION	6	$1,622,285.14	10.7%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$871,686.06	5.75%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$180,397.98	1.19%	0	$0.00	NA	0	$0.00	NA
		FIRST KEYSTONE NATIONAL BANK	1	$372,714.10	2.46%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK	1	$191,796.32	1.26%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$174,099.13	1.15%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	1	$338,687.92	2.23%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	6	$1,347,320.44	8.88%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$407,902.71	2.69%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$296,631.14	1.96%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$248,888.25	1.64%	0	$0.00	NA	0	$0.00	NA
		LIFESTORE BANK	1	$391,888.08	2.58%	0	$0.00	NA	0	$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$639,825.77	4.22%	0	$0.00	NA	0	$0.00	NA
		NAPUS FEDERAL CREDIT UNION	1	$408,366.85	2.69%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$272,855.53	1.8%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$584,547.60	3.85%	0	$0.00	NA	0	$0.00	NA
		PREVAIL CREDIT UNION	2	$617,464.24	4.07%	0	$0.00	NA	0	$0.00	NA
		PRIORITY ONE CREDIT UNION	6	$1,786,378.12	11.78%	0	$0.00	NA	0	$0.00	NA
		PUTNAM BANK	1	$221,370.25	1.46%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$349,617.44	2.31%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$660,882.42	4.36%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$375,152.38	2.47%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$183,725.73	1.21%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$410,420.30	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,167,350.69	7.69%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,166,917.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$316,486.39	0.34%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,759.51	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$237,109.47	0.25%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	2	$562,105.86	0.6%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$154,563.75	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$819,154.85	0.87%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$4,549,854.17	4.85%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$285,424.90	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$699,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	12	$4,252,832.86	4.53%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$196,855.39	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$945,342.00	1.01%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$415,525.01	0.44%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$408,908.48	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$242,750.47	0.26%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$344,519.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$182,528.97	0.19%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$410,127.48	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$1,109,434.41	1.18%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$457,901.85	0.49%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$286,672.64	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$180,847.70	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$260,715.27	0.28%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$222,865.67	0.24%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	$1,124,541.14	1.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$985,580.68	1.05%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$407,119.94	0.43%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$1,078,575.34	1.15%	0	$0.00	NA	0	$0.00	NA
		10	$2,904,528.06	3.09%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,868.96	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$412,517.83	0.44%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$383,906.87	0.41%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$281,936.61	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$602,896.39	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$212,813.26	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$185,559.94	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$567,110.57	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	14	$5,381,662.86	5.73%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$193,325.63	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	$708,771.04	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,720,130.06	1.83%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$266,090.44	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	11	$2,924,438.81	3.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,257,656.29	1.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$1,061,941.92	1.13%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$590,075.23	0.63%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$193,108.31	0.21%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$411,498.22	0.44%	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	1	$332,389.33	0.35%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,088.68	0.24%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$767,022.63	0.82%	0	$0.00	NA	0	$0.00	NA
		1	$413,067.36	0.44%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	1	$230,891.29	0.25%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$782,300.78	0.83%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$214,697.75	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$190,562.17	0.2%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$786,427.97	0.84%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$1,029,990.81	1.1%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$298,938.85	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$523,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$1,280,800.00	1.36%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$346,633.41	0.37%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$339,313.89	0.36%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$532,950.59	0.57%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$470,170.43	0.5%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$187,335.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$374,879.84	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$172,732.30	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$462,442.28	0.49%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$364,073.83	0.39%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,409,167.67	3.63%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$244,829.16	0.26%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$216,194.57	0.23%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	5	$1,175,164.16	1.25%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$296,293.61	0.32%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$196,032.41	0.21%	0	$0.00	NA	0	$0.00	NA

	MIDWESTONE BANK	1	$190,037.41	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$246,085.03	0.26%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$193,139.23	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$168,762.27	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$253,856.26	0.27%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,179,947.88	1.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$188,009.95	0.2%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$273,483.16	0.29%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$309,555.22	0.33%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$312,504.09	0.33%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$223,574.79	0.24%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$277,560.47	0.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$692,743.68	0.74%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$291,026.22	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$216,196.23	0.23%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$1,758,073.58	1.87%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$382,558.84	0.41%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$193,611.43	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$891,377.38	0.95%	0	$0.00	NA	0	$0.00	NA
	PRIORITY ONE CREDIT UNION	1	$341,635.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$282,827.14	0.3%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$391,232.92	0.42%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK OF MENDOCINO COUNTY	1	$247,665.07	0.26%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$313,008.62	0.33%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS CREDIT UNION	1	$237,001.39	0.25%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	2	$715,452.50	0.76%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$178,308.26	0.19%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$228,499.37	0.24%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$307,873.07	0.33%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	3	$600,717.70	0.64%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$206,189.03	0.22%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,824.45	0.26%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$700,780.47	0.75%	0	$0.00	NA	0	$0.00	NA
		XCEL FEDERAL CREDIT UNION	2	$590,030.07	0.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$22,371,976.01	23.83%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$93,853,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$478,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	$305,549.01	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$770,231.32	4.57%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$1,085,314.57	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$14,209,753.13	84.34%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$16,848,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	$375,880.55	1.15%	0	$0.00	NA	0	$0.00	NA
			1	$279,719.30	0.85%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO									
	AMERIFIRST FINANCIAL CORPORATION	1	$186,076.13	0.57%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$199,248.38	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$769,465.85	2.35%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$210,856.13	0.64%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$654,676.64	2%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$342,865.25	1.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$207,105.62	0.63%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$182,428.23	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$495,969.39	1.51%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$551,948.07	1.68%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$968,438.84	2.95%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,737.63	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$350,672.06	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$1,407,371.20	4.29%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$280,119.47	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$221,679.65	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$539,380.60	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$176,558.73	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,290,474.57	6.98%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$372,783.34	1.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,185,379.08	3.61%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$575,219.74	1.75%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$1,168,163.87	3.56%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$300,692.28	0.92%	0	$0.00	NA	0	$0.00	NA
		2	$379,980.73	1.16%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOMESTREET BANK	1	$242,198.40	0.74%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$399,592.40	1.22%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$202,350.32	0.62%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$321,795.00	0.98%	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$277,749.95	0.85%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$270,084.61	0.82%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$625,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$936,070.67	2.85%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$228,072.94	0.7%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$207,105.62	0.63%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$801,110.81	2.44%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	9	$2,155,426.25	6.57%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$210,333.33	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$446,758.99	1.36%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$367,958.22	1.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$520,826.23	1.59%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$510,296.03	1.56%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$227,212.01	0.69%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$177,856.33	0.54%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$196,474.27	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$748,301.02	2.28%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$485,581.02	1.48%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$568,400.00	1.73%	0	$0.00	NA	0	$0.00	NA

		SERVICES OF TEXAS									
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,728.92	0.88%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$237,318.20	0.72%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$393,390.75	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,009,243.92	18.32%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$32,800,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVL3		STAR FINANCIAL GROUP, INC	1	$289,474.80	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,834,916.30	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,124,391.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J5Z9		POPULAR MORTGAGE, INC	12	$1,468,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,468,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6U9		POPULAR MORTGAGE, INC	6	$920,054.96	90.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$98,311.05	9.65%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,018,366.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6V7		POPULAR MORTGAGE, INC	9	$1,058,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J7A2		POPULAR MORTGAGE, INC	30	$4,042,431.83	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$169,600.00	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,212,031.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417NXB2		PROSPECT MORTGAGE, LLC	12	$1,018,213.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,018,213.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDY7		DORAL BANK	15	$2,386,103.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,386,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QDZ4		DORAL BANK	19	$2,538,735.00	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$106,500.00	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,645,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEH3		DORAL BANK	13	$1,051,355.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,051,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEJ9		DORAL BANK	12	$1,499,150.00	97.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$39,643.17	2.58%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,538,793.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,842,211.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,842,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,134,256.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,134,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHD8		RBC BANK (USA)	54	$9,620,319.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,620,319.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHE6		RBC BANK (USA)	23	$1,884,551.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,884,551.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHF3		RBC BANK (USA)	12	$2,706,532.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,706,532.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHG1		RBC BANK (USA)	22	$3,485,361.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,485,361.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHH9		RBC BANK (USA)	45	$7,286,582.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,286,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417VHJ5		RBC BANK (USA)	29	$5,079,812.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,079,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHR5		GUILD MORTGAGE COMPANY	36	$7,264,795.03	90.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$734,980.00	9.19%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,999,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHS3		GUILD MORTGAGE COMPANY	31	$5,612,748.57	80.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,387,599.78	19.82%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,000,348.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHT1		GUILD MORTGAGE COMPANY	51	$11,586,137.00	90.56%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$1,207,520.00	9.44%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,793,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHU8		GUILD MORTGAGE COMPANY	133	$23,899,013.18	89.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,939,516.23	10.95%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$26,838,529.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHV6		GUILD MORTGAGE COMPANY	13	$1,360,657.95	72.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$516,750.00	27.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,877,407.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YR82		1ST SOURCE BANK	25	$3,921,356.64	0.94%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	16	$3,589,389.10	0.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	10	$1,750,502.79	0.42%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$383,589.68	0.09%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	15	$4,442,500.00	1.07%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	$1,053,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	27	$6,502,405.12	1.57%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	6	$1,445,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	110	$26,104,991.68	6.29%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	23	$2,494,570.00	0.6%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	83	$16,607,831.69	4%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	281	$71,554,244.68	17.23%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	6	$893,162.63	0.22%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	22	$3,964,987.48	0.95%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	244	$62,955,657.26	15.16%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	57	$18,420,390.94	4.44%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	32	$7,212,748.36	1.74%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	83	$18,500,512.41	4.46%	0	$0.00	NA	0	$0.00	NA
			1	$197,867.17	0.05%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TRUSTMARK NATIONAL BANK	30	$5,196,800.50	1.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	671	$158,021,312.32	38.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,747**	**$415,214,370.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YR90		1ST SOURCE BANK	5	$731,450.41	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	$827,789.45	0.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	340	$71,923,460.83	11.78%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$432,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	266	$48,276,874.00	7.9%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$326,720.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	18	$2,464,409.88	0.4%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,918,955.20	0.31%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$399,785.11	0.07%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$278,760.18	0.05%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$332,430.00	0.05%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$366,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$772,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	13	$2,591,233.65	0.42%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$3,528,875.06	0.58%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	12	$2,191,535.38	0.36%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,341,424.10	0.22%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	$895,880.36	0.15%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$708,661.83	0.12%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	122	$22,713,230.88	3.72%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	18	$3,032,174.91	0.5%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	4	$979,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	9	$1,969,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	4	$536,542.95	0.09%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	39	$6,391,510.19	1.05%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	25	$2,865,166.83	0.47%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,861,638.10	0.3%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	38	$4,712,174.81	0.77%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	6	$1,439,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	73	$12,861,770.91	2.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	48	$6,490,235.21	1.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$286,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1,237	$248,262,703.87	40.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	861	$155,737,804.07	25.48%	0	$0.00	NA	0	$0.00	NA
Total			**3,229**	**$610,771,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YS81		BANK OF AMERICA, N.A	3	$411,592.03	17.81%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$359,577.27	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,540,118.44	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,311,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YS99		QUICKEN LOANS INC	5	$1,426,750.00	84.07%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$270,287.61	15.93%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,697,037.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSA6		1ST SOURCE BANK	21	$2,025,366.17	1.38%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE	9	$1,210,050.00	0.82%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		BANK OF AMERICA, N.A	2	$480,186.29	0.33%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$532,996.65	0.36%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	9	$1,550,300.00	1.05%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	$300,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	6	$1,080,413.28	0.73%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	6	$745,680.00	0.51%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	32	$5,678,740.21	3.86%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	15	$1,629,300.00	1.11%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$15,492,022.69	10.52%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	79	$15,162,437.74	10.3%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,395,753.75	1.63%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$629,026.27	0.43%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	3	$664,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	31	$6,311,500.00	4.29%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	6	$546,907.53	0.37%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	71	$15,228,782.58	10.34%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	30	$4,807,830.42	3.26%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$509,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	89	$10,468,503.95	7.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	8	$1,703,316.52	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$58,110,892.83	39.44%	0	$0.00	NA	0	$0.00	NA
Total			**871**	**$147,264,706.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSC2		1ST SOURCE BANK	4	$810,543.89	0.21%	0	$0.00	NA	0	$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$630,854.91	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	$126,083.61	0.03%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$567,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	24	$6,588,900.00	1.73%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$1,033,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	17	$4,381,875.00	1.15%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	$1,352,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	100	$23,645,199.39	6.21%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	$3,115,911.75	0.82%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	87	$23,712,430.33	6.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	21	$3,687,499.00	0.97%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,868,846.98	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$340,351.21	0.09%	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$727,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	15	$2,980,075.65	0.78%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	112	$30,122,376.28	7.91%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	37	$10,432,424.54	2.74%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	131	$34,815,291.47	9.14%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	20	$4,517,958.00	1.19%	0	$0.00	NA	0	$0.00	NA
		12	$3,103,226.95	0.82%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	1	$403,750.00	0.11%	0	$0.00	NA	0 $0.00	NA
		TRUSTMARK NATIONAL BANK	34	$5,918,919.78	1.55%	0	$0.00	NA	0 $0.00	NA
		Unavailable	870	$214,378,730.91	56.31%	0	$0.00	NA	0 $0.00	NA
Total			**1,535**	**$380,725,249.65**	**100%**	**0**	**$0.00**		**0 $0.00**	
31417YSD0		1ST SOURCE BANK	5	$1,057,138.74	0.52%	0	$0.00	NA	0 $0.00	NA
		BANK OF AMERICA, N.A	73	$14,743,925.19	7.29%	0	$0.00	NA	0 $0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$68,800.00	0.03%	0	$0.00	NA	0 $0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$590,044.06	0.29%	0	$0.00	NA	0 $0.00	NA
		CROWN MORTGAGE COMPANY	4	$525,235.02	0.26%	0	$0.00	NA	0 $0.00	NA
		EMBRACE HOME LOANS, INC	1	$300,000.00	0.15%	0	$0.00	NA	0 $0.00	NA
		FIRST HAWAIIAN BANK	34	$8,101,600.00	4.01%	0	$0.00	NA	0 $0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	$926,904.00	0.46%	0	$0.00	NA	0 $0.00	NA
		HANSCOM FEDERAL CREDIT UNION	4	$848,500.00	0.42%	0	$0.00	NA	0 $0.00	NA
		HOMESTREET BANK	63	$11,474,016.79	5.67%	0	$0.00	NA	0 $0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	$903,600.00	0.45%	0	$0.00	NA	0 $0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$3,963,402.35	1.96%	0	$0.00	NA	0 $0.00	NA
		METLIFE BANK, NA	42	$7,713,785.00	3.81%	0	$0.00	NA	0 $0.00	NA
		MORTGAGEAMERICA INC	24	$4,286,350.00	2.12%	0	$0.00	NA	0 $0.00	NA
		PMC BANCORP	15	$3,651,200.26	1.81%	0	$0.00	NA	0 $0.00	NA
		PNC BANK, N.A	5	$1,175,330.82	0.58%	0	$0.00	NA	0 $0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	61	$13,808,323.07	6.83%	0	$0.00	NA	0 $0.00	NA
		PULTE MORTGAGE, L.L.C	6	$1,115,830.00	0.55%	0	$0.00	NA	0 $0.00	NA
		REGIONS BANK	6	$816,325.66	0.4%	0	$0.00	NA	0 $0.00	NA
		THE BRANCH BANKING AND TRUST	4	$553,866.99	0.27%	0	$0.00	NA	0 $0.00	NA

		COMPANY									
		TRUSTMARK NATIONAL BANK	20	$3,357,559.60	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	597	$122,237,786.33	60.46%	0	$0.00	NA	0	$0.00	NA
Total			**1,011**	**$202,219,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSE8		1ST SOURCE BANK	7	$1,256,324.67	1.32%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	18	$3,026,238.57	3.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$842,206.52	0.89%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$93,502.27	0.1%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$422,961.04	0.45%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$728,150.00	0.77%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$99,886.02	0.11%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$344,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	14	$2,086,751.16	2.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$764,348.44	0.8%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$802,200.00	0.84%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	1	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	70	$13,464,600.60	14.17%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	59	$13,638,608.55	14.35%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$500,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$254,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$397,391.24	0.42%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	4	$1,001,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	116	$25,452,840.00	26.79%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	5	$723,665.26	0.76%	0	$0.00	NA	0	$0.00	NA
			3	$744,811.00	0.78%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C									
		STATE FARM BANK, FSB	37	$5,207,230.96	5.48%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$881,380.92	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$22,075,343.85	23.23%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$95,010,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSF5		BANK OF AMERICA, N.A	202	$33,954,319.97	10.26%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$776,907.26	0.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	194	$18,821,349.97	5.69%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	581	$69,149,560.98	20.89%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$165,881.03	0.05%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	369	$26,862,581.82	8.11%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$607,087.29	0.18%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$331,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	29	$5,544,504.50	1.67%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$115,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	4	$600,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,803,586.90	0.85%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$207,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$109,800.26	0.03%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	114	$18,945,987.74	5.72%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	83	$10,826,899.70	3.27%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	16	$2,122,199.17	0.64%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	80	$11,525,237.12	3.48%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$620,037.44	0.19%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,193.93	0.3%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	4	$551,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	12	$1,584,432.15	0.48%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$360,034.59	0.11%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	20	$2,405,098.17	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	859	$120,791,628.76	36.5%	0	$0.00	NA	0	$0.00	NA
Total			**2,631**	**$331,064,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSG3		BANK OF AMERICA, N.A	378	$77,287,079.41	7.45%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$392,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	221	$42,919,515.61	4.14%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	11	$2,163,450.82	0.21%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	250	$30,777,280.53	2.97%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,075.00	0.02%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$185,750.00	0.02%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	46	$10,160,828.84	0.98%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	$556,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	42	$10,117,307.09	0.98%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$438,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	11	$1,747,175.00	0.17%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$762,111.00	0.07%	0	$0.00	NA	0	$0.00	NA

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

		MORGAN STANLEY CREDIT CORPORATION	2	$464,275.02	4.94%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$332,100.00	3.53%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$42,940.00	0.46%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,913,293.55	20.34%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$429,000.00	4.56%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$111,885.80	1.19%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	1	$85,314.98	0.91%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$364,963.55	3.88%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	3	$430,573.68	4.58%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	4	$591,067.56	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,615,883.11	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,405,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSJ7		ALLIED HOME MORTGAGE CORPORATION	3	$490,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$839,423.56	3.97%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	15	$1,863,482.00	8.81%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$66,320.00	0.31%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$191,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$142,758.16	0.68%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
			3	$649,000.00	3.07%	0	$0.00	NA	0	$0.00	NA

		HANSCOM FEDERAL CREDIT UNION									
		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,694,494.90	8.01%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$1,020,180.00	4.83%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$291,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,623,426.48	7.68%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,648.27	0.45%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	6	$1,460,716.48	6.91%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	5	$567,053.50	2.68%	0	$0.00	NA	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	3	$639,875.00	3.03%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	33	$2,526,823.43	11.95%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	3	$552,090.84	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$5,989,283.05	28.32%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$21,142,575.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSK4		BANK OF AMERICA, N.A	484	$93,594,169.16	9.28%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	380	$62,545,030.74	6.2%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	608	$85,228,986.96	8.45%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	6	$877,399.69	0.09%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	137	$23,276,147.71	2.31%	0	$0.00	NA	0	$0.00	NA
			2	$320,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		MORTGAGEAMERICA INC	1	$109,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$355,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$676,864.87	0.07%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	7	$1,205,440.00	0.12%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	29	$5,362,184.65	0.53%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	83	$17,845,646.34	1.77%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	3	$346,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	16	$2,696,842.60	0.27%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	190	$31,192,655.66	3.09%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$844,069.08	0.08%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	$2,469,142.04	0.24%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	100	$16,611,283.96	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,214	$662,475,251.50	65.69%	0	$0.00	NA	0	$0.00	NA
Total			**5,295**	**$1,008,521,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSN8		CAPITAL ONE, NATIONAL ASSOCIATION	26	$14,910,729.17	2.88%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	97	$56,795,835.71	10.99%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	8	$4,221,350.00	0.82%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	8	$4,376,100.00	0.85%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$13,385,533.47	2.59%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	89	$51,789,129.98	10.02%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	9	$5,175,219.89	1%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$619,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	634	$365,645,182.26	70.73%	0	$0.00	NA	0	$0.00	NA

Total			**897**	**$516,918,080.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$447,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	$854,064.15	3.07%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$750,500.00	2.7%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,421.80	1.86%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	6	$3,751,972.88	13.5%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	4	$2,314,178.95	8.33%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,424,209.29	8.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$3,022,380.56	10.88%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	5	$2,733,499.05	9.84%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$549,783.25	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$10,422,409.54	37.51%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$27,785,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSQ1		CITIMORTGAGE, INC	88	$20,260,463.35	22.88%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	5	$876,199.07	0.99%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	3	$656,910.00	0.74%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	8	$2,122,249.14	2.4%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	$12,738,786.46	14.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$660,131.43	0.75%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	11	$2,364,819.92	2.67%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	18	$4,670,497.18	5.27%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$209,267.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	141	$37,336,647.34	42.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,645,123.37	7.5%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$88,541,094.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YSR9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$431,920.00	0.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$540,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$50,118,102.00	98.09%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$51,090,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSS7		BANK OF AMERICA, N.A	10	$2,779,151.83	13.44%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$766,650.00	3.71%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	1	$125,845.08	0.61%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	23	$5,173,986.00	25.02%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$740,306.90	3.58%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,764.41	0.67%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	3	$545,436.70	2.64%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	21	$5,166,485.94	24.98%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$378,543.77	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,867,587.27	23.52%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,682,757.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YST5		CIT BANK, NATIONAL ASSOCIATION	2	$352,562.61	7%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$282,303.05	5.61%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,829,178.07	36.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$160,914.74	3.2%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	8	$1,711,418.33	34%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$369,441.55	7.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$327,665.59	6.51%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,033,483.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSU2		BANK OF AMERICA, N.A	19	$5,015,157.48	11.85%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	29	$5,203,271.39	12.3%	0	$0.00	NA	0	$0.00	NA

		FIFTH THIRD BANK	5	$352,684.63	0.83%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$299,037.19	0.71%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	9	$1,106,736.02	2.62%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$431,681.00	1.02%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$215,714.47	0.51%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$1,118,971.01	2.64%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	11	$1,495,497.30	3.53%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	11	$1,499,439.08	3.54%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	7	$492,539.64	1.16%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	6	$1,066,882.03	2.52%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	23	$2,881,146.08	6.81%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	59	$13,745,045.64	32.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,123,804.08	16.85%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$42,313,107.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSV0		CHASE HOME FINANCE, LLC	17	$996,503.81	23.1%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$125,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	$215,000.00	4.98%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	16	$1,607,544.98	37.27%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	12	$1,044,645.25	24.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$324,999.88	7.53%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,313,693.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSW8		CIT BANK, NATIONAL ASSOCIATION	1	$492,551.48	6.84%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$1,254,250.00	17.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$5,456,962.20	75.75%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$7,203,763.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTH0		BANK OF AMERICA, N.A	7	$1,335,350.00	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,682,596.81	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,017,946.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2T6		PROSPECT MORTGAGE, LLC	8	$1,212,021.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,212,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2U3		PROSPECT MORTGAGE, LLC	19	$1,220,411.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,220,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2V1		PROSPECT MORTGAGE, LLC	24	$1,392,073.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,392,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2W9		PROSPECT MORTGAGE, LLC	20	$1,263,554.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,263,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2X7		PROSPECT MORTGAGE, LLC	11	$1,063,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,063,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418N2Y5		PROSPECT MORTGAGE, LLC	10	$1,142,694.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,142,694.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NL24		Unavailable	15	$1,061,891.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,061,891.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NL32		Unavailable	7	$1,476,427.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,476,427.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLW8		Unavailable	20	$1,271,134.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,271,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLX6		Unavailable	10	$2,704,280.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,704,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NLY4		Unavailable	10	$1,566,009.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,566,009.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418NLZ1		Unavailable	11	$1,058,065.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,058,065.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418NRG7		Unavailable	11	$1,558,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,558,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	$20,308,479.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,308,479.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,803,479.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,803,479.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	$17,996,625.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,996,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$158,182.59	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$936,892.60	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,095,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,940,359.02	48.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,037,462.31	51.22%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,977,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$834,290.10	46.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$941,407.54	53.02%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,775,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$270,000.00	12.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,825,057.95	87.11%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,095,057.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,105,951.30	23.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,680,521.14	76.89%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,786,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QB28		THE HUNTINGTON NATIONAL BANK	45	$2,647,609.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,647,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QB36		THE HUNTINGTON NATIONAL BANK	8	$887,796.17	87.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$127,692.02	12.57%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,015,488.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QB44		THE HUNTINGTON NATIONAL BANK	77	$12,558,280.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,558,280.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QB51		THE HUNTINGTON NATIONAL BANK	108	$20,482,685.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,482,685.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QB69		THE HUNTINGTON NATIONAL BANK	101	$21,617,963.30	98.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$408,628.75	1.86%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$22,026,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	$1,500,997.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,500,997.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	$18,505,081.57	98.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$240,765.95	1.28%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$18,745,847.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	$2,335,995.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,335,995.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJQ5		Unavailable	9	$1,940,165.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,940,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418RJR3		Unavailable	41	$8,188,929.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,188,929.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKK6		Unavailable	14	$2,886,546.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,886,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKL4		Unavailable	17	$2,714,862.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,714,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVC2		CITIMORTGAGE, INC	42	$2,799,727.05	74.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$952,814.24	25.39%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,752,541.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVD0		CITIMORTGAGE, INC	39	$3,887,599.81	55.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,075,846.07	44.17%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,963,445.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVE8		CITIMORTGAGE, INC	41	$4,798,589.19	78.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,287,784.60	21.16%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,086,373.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVF5		CITIMORTGAGE, INC	58	$7,929,242.32	49.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,242,816.74	50.97%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,172,059.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVG3		CITIMORTGAGE, INC	18	$1,263,708.76	84.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$237,164.67	15.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,500,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVH1		CITIMORTGAGE, INC	46	$4,494,189.91	80.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,104,630.16	19.73%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,598,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVJ7		CITIMORTGAGE, INC	19	$2,269,125.92	90.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$239,059.21	9.53%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,508,185.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVK4		CITIMORTGAGE, INC	45	$6,216,765.85	81.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,369,566.73	18.05%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,586,332.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVL2		CITIMORTGAGE, INC	52	$13,107,536.45	78.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,600,192.13	21.55%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,707,728.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418RVM0		CITIMORTGAGE, INC	32	$5,266,362.80	86.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$811,504.46	13.35%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,077,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVN8		CITIMORTGAGE, INC	7	$1,273,900.63	83.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$255,258.89	16.69%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,529,159.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVP3		CITIMORTGAGE, INC	11	$1,237,348.90	76.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$376,069.90	23.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,613,418.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVQ1		CITIMORTGAGE, INC	84	$24,853,843.00	13.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	514	$155,767,426.99	86.24%	0	$0.00	NA	0	$0.00	NA
Total			**598**	**$180,621,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVR9		CITIMORTGAGE, INC	182	$48,723,822.85	44.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$61,125,551.12	55.64%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$109,849,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVS7		CITIMORTGAGE, INC	135	$37,883,837.39	89.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,661,452.92	10.96%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$42,545,290.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RVU2		CITIMORTGAGE, INC	17	$4,441,204.17	19.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$18,357,006.02	80.52%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$22,798,210.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2A6		CITIMORTGAGE, INC	355	$66,970,756.20	66.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$33,312,043.97	33.22%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$100,282,800.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S4R7		CIT BANK, NATIONAL ASSOCIATION	6	$1,596,521.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,596,521.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5G0		CIT BANK, NATIONAL ASSOCIATION	6	$1,204,361.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,204,361.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5H8		CIT BANK, NATIONAL ASSOCIATION	8	$2,366,751.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,366,751.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5J4		CIT BANK, NATIONAL ASSOCIATION	23	$5,762,837.89	100%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$5,762,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5M7		CIT BANK, NATIONAL ASSOCIATION	10	$2,950,280.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,950,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	$1,718,168.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,718,168.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$17,521,289.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$17,521,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,476,540.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,476,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,056,239.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,056,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$20,073,014.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,073,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$3,061,114.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,061,114.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$4,260,973.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,260,973.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$20,797,426.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,797,426.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSC4		FLAGSTAR CAPITAL MARKETS	4	$230,350.00	18.59%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	15	$1,008,734.42	81.41%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,239,084.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$348,172.26	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$5,275,503.64	93.81%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,623,675.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,059,909.43	10.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$9,344,952.82	89.81%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,404,862.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$817,146.67	9.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$7,714,490.16	90.42%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,531,636.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,477,786.38	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,374,114.23	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,851,900.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$578,801.16	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,114,608.22	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,693,409.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$672,660.87	12.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,627,211.38	87.31%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,299,872.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$344,510.42	12.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,506,331.86	87.92%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,850,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSL4			4	$382,427.91	15.31%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	22	$2,115,735.27	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,498,163.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$345,830.00	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,147,095.52	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,492,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$852,256.77	41.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,222,811.85	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,075,068.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,763.95	15.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,665,397.67	84.23%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,977,161.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$499,227.41	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,552,925.17	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,052,152.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUM9		REGIONS BANK	15	$1,635,495.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,635,495.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUN7		REGIONS BANK	108	$14,620,260.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,620,260.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SW21		REGIONS BANK	72	$9,312,776.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,312,776.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SW39		REGIONS BANK	26	$5,254,914.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,254,914.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SW47		REGIONS BANK	65	$16,641,310.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,641,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SW54		REGIONS BANK	68	$3,952,343.04	100%	0	$0.00	NA	0	$0.00	NA

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

31418SZW2		CITIMORTGAGE, INC	84	$24,194,344.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$24,194,344.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZY8		CITIMORTGAGE, INC	12	$7,244,526.57	25.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$20,653,496.07	74.03%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$27,898,022.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SZZ5		CITIMORTGAGE, INC	11	$3,509,729.00	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$25,968,794.98	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$29,478,523.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418T2H9		GMAC MORTGAGE, LLC	180	$38,626,385.59	37.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$65,429,427.29	62.88%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$104,055,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TX85		KBA MORTGAGE, LLC	21	$4,447,828.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,447,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TYA9		KBA MORTGAGE, LLC	18	$2,680,792.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,680,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TYB7		KBA MORTGAGE, LLC	7	$1,211,304.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,211,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZP5		GMAC MORTGAGE, LLC	122	$30,355,182.50	19.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$122,863,535.81	80.19%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$153,218,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TZU4		GMAC MORTGAGE, LLC	7	$960,376.00	64.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$523,300.00	35.27%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,483,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2S2		WELLS FARGO BANK, N.A	150	$41,778,239.05	83.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,527,929.98	16.95%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$50,306,169.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U2Y9		WELLS FARGO BANK, N.A	159	$44,420,677.24	88.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,692,081.43	11.36%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$50,112,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3A0			106	$41,933,155.08	83.34%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	24	$8,380,489.30	16.66%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$50,313,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3B8		WELLS FARGO BANK, N.A	199	$52,127,286.77	80.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,835,046.00	19.76%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$64,962,332.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3C6		WELLS FARGO BANK, N.A	141	$41,512,558.63	82.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,814,353.68	17.51%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$50,326,912.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3E2		WELLS FARGO BANK, N.A	302	$83,459,268.13	82.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$17,100,656.53	17.01%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$100,559,924.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U3F9		WELLS FARGO BANK, N.A	134	$39,298,503.06	78.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,844,983.00	21.63%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$50,143,486.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U4C5		WELLS FARGO BANK, N.A	142	$45,420,797.18	90.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,036,461.16	9.98%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$50,457,258.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418U5G5		WELLS FARGO BANK, N.A	139	$41,614,854.96	82.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,727,574.29	17.34%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$50,342,429.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKG8		Unavailable	9	$2,897,271.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,897,271.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKH6		Unavailable	6	$1,240,343.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,240,343.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKK9		Unavailable	25	$7,290,800.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,290,800.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UKL7		Unavailable	27	$7,484,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,484,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418UT20		PULTE MORTGAGE, L.L.C	11	$2,071,278.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,071,278.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UT38		PULTE MORTGAGE, L.L.C	26	$5,029,885.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,029,885.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UT46		PULTE MORTGAGE, L.L.C	28	$7,230,478.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,230,478.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UT53		PULTE MORTGAGE, L.L.C	5	$1,100,878.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,100,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UT61		PULTE MORTGAGE, L.L.C	20	$3,999,833.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,999,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UT79		PULTE MORTGAGE, L.L.C	6	$1,019,965.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,019,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UT95		PULTE MORTGAGE, L.L.C	30	$5,999,915.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,999,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTY0		PULTE MORTGAGE, L.L.C	42	$8,043,575.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,043,575.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UTZ7		PULTE MORTGAGE, L.L.C	10	$2,128,839.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,128,839.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UUA0		PULTE MORTGAGE, L.L.C	50	$11,601,898.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,601,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5C2		Unavailable	39	$6,440,523.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,440,523.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5E8		Unavailable	7	$1,214,570.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,214,570.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418V5F5		Unavailable	36	$6,331,228.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,331,228.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5G3		Unavailable	31	$4,611,269.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,611,269.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	$1,142,859.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,142,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	$19,992,548.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$19,992,548.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,964,928.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,964,928.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	$10,083,233.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,083,233.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,567,891.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,567,891.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,179,421.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,179,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	$10,036,598.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,036,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,374,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,374,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHP0		CAPITAL ONE, NATIONAL	5	$1,591,750.00	100%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
Total			**5**	**$1,591,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,840,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,840,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,087,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VM74		Unavailable	7	$1,568,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,568,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VNC2		Unavailable	7	$1,883,284.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,883,284.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VP63		Unavailable	15	$2,895,945.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,895,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPF3		GMAC MORTGAGE, LLC	1	$67,264.47	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,319,402.67	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,386,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQC9		Unavailable	12	$3,023,377.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,023,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQD7		Unavailable	12	$3,011,469.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,011,469.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQE5		Unavailable	6	$1,174,769.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,174,769.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQF2		Unavailable	7	$1,001,664.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,001,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQH8		Unavailable	10	$2,339,542.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,339,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQW5		Unavailable	44	$9,909,018.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,909,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQX3		Unavailable	14	$2,706,844.24	100%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,706,844.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQY1		Unavailable	87	$18,573,252.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$18,573,252.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQZ8		Unavailable	44	$7,527,511.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,527,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRT1		Unavailable	22	$5,996,346.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,996,346.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRU8		Unavailable	26	$5,495,553.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,495,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRV6		Unavailable	27	$6,001,908.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,001,908.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5X4		PMC BANCORP	7	$1,973,623.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,973,623.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5Y2		PMC BANCORP	9	$1,956,114.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,956,114.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W5Z9		PMC BANCORP	12	$2,962,800.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,962,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6B1		PMC BANCORP	8	$1,957,941.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,957,941.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6C9		PMC BANCORP	26	$5,964,923.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,964,923.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6D7		PMC BANCORP	9	$1,962,488.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,962,488.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6E5		PMC BANCORP	7	$1,953,593.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,953,593.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6F2		PMC BANCORP	14	$2,972,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,972,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6G0		PMC BANCORP	9	$1,969,902.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,969,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6H8		PMC BANCORP	8	$1,973,500.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,973,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6J4		PMC BANCORP	8	$1,969,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,969,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6K1		PMC BANCORP	9	$1,969,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,969,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6L9		PMC BANCORP	6	$1,956,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,956,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6M7		PMC BANCORP	7	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6N5		PMC BANCORP	9	$1,933,341.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,933,341.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6Q8		PMC BANCORP	12	$2,967,480.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,967,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6S4		PMC BANCORP	7	$1,963,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,963,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6T2		PMC BANCORP	12	$2,612,520.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,612,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6U9		PMC BANCORP	7	$1,952,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,952,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6V7		PMC BANCORP	8	$2,066,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCA6		CITIMORTGAGE, INC	156	$10,267,640.56	91.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$907,184.65	8.12%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$11,174,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCB4		CITIMORTGAGE, INC	135	$13,169,361.12	71.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,207,098.49	28.34%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$18,376,459.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCC2		CITIMORTGAGE, INC	91	$11,888,480.95	61.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,464,606.70	38.57%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,353,087.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCD0		CITIMORTGAGE, INC	26	$1,649,648.66	78.7%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$446,600.02	21.3%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,096,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCE8		CITIMORTGAGE, INC	25	$2,397,160.54	79.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$604,197.78	20.13%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,001,358.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCF5		CITIMORTGAGE, INC	6	$804,015.61	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$388,062.74	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,192,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCH1		CITIMORTGAGE, INC	50	$11,241,434.66	10.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$99,036,664.72	89.81%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$110,278,099.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCJ7		CITIMORTGAGE, INC	275	$65,147,219.68	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$96,429,761.93	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**616**	**$161,576,981.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCK4		CITIMORTGAGE, INC	16	$3,650,241.77	70.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,534,624.52	29.6%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,184,866.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCL2		CITIMORTGAGE, INC	21	$6,764,406.99	73.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,445,398.52	26.55%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$9,209,805.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCM0		CITIMORTGAGE, INC	17	$3,602,704.00	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$42,090,060.25	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$45,692,764.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCN8		CITIMORTGAGE, INC	172	$36,743,928.66	54.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$30,452,142.16	45.32%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$67,196,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCP3		CITIMORTGAGE, INC	22	$4,507,564.17	77.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,299,707.92	22.38%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,807,272.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCQ1		CITIMORTGAGE, INC	12	$2,578,187.00	7.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$32,703,052.86	92.69%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$35,281,239.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCR9		CITIMORTGAGE, INC	105	$22,853,431.73	56.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,853,038.24	43.86%	0	$0.00	NA	0	$0.00	NA

Total			**179**	**$40,706,469.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCS7		CITIMORTGAGE, INC	31	$9,727,993.45	16.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$48,200,395.17	83.21%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$57,928,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCT5		CITIMORTGAGE, INC	113	$31,580,469.71	37.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$52,476,272.09	62.43%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$84,056,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCU2		CITIMORTGAGE, INC	20	$5,628,129.00	43.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,363,992.35	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,992,121.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCV0		CITIMORTGAGE, INC	3	$467,000.00	45.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$561,105.04	54.58%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,028,105.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCW8		CITIMORTGAGE, INC	21	$4,306,291.73	11.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$33,024,843.43	88.46%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$37,331,135.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCX6		CITIMORTGAGE, INC	61	$13,144,025.21	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,929,274.62	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$27,073,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCY4		CITIMORTGAGE, INC	10	$1,965,712.00	6.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$27,097,107.49	93.24%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$29,062,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WCZ1		CITIMORTGAGE, INC	66	$14,108,771.83	42.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,983,366.52	57.37%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$33,092,138.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,789,576.29	6.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$55,020,866.85	93.56%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$58,810,443.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,005,382.50	34.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,892,595.40	65.31%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,897,977.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,383,000.00	3.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$35,426,878.49	96.24%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$36,809,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,948,495.00	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$29,387,629.73	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$31,336,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,195,870.00	44.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,041,450.00	55.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,237,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,800.00	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$43,361,131.34	98.78%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$43,897,931.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,580,723.41	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,650,723.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WE97		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,070,774.34	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,357,282.51	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,428,056.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WER7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,283,461.26	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$61,795,216.38	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$68,078,677.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WES5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$864,021.00	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,107,580.10	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,971,601.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WET3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,776,412.59	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$66,562,282.43	97.4%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$68,338,695.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,633,145.43	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	447	$127,283,965.50	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$131,917,110.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	$12,626,691.15	19.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$51,810,568.59	80.4%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$64,437,259.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,971,540.00	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$36,076,800.97	92.39%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$39,048,340.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,425,100.00	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$26,739,154.58	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$28,164,254.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,296,850.00	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$55,956,072.63	97.73%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$57,252,922.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$908,110.61	8.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,626,243.85	91.38%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,534,354.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFB1		Unavailable	17	$1,015,386.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,015,386.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFC9			1	$92,167.57	3.13%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	31	$2,849,278.35	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,941,445.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$532,783.07	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,674,887.68	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,207,670.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$295,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$16,039,150.70	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,334,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$953,146.00	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,274,023.04	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,227,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,224.97	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,202,657.19	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,561,882.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$67,185.95	4.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,429,498.26	95.51%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,496,684.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	88	$20,026,406.38	20.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$79,977,758.82	79.97%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$100,004,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$8,496,522.72	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	497	$141,506,837.00	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$150,003,359.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	50	$13,684,811.62	39.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$21,317,782.19	60.9%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$35,002,593.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,230,132.00	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$51,384,140.51	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$53,614,272.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$7,698,723.00	18.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$33,175,093.68	81.16%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$40,873,816.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,877,569.01	31.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,409,503.78	68.44%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,287,072.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,245,153.00	7.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$51,085,283.94	92.33%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$55,330,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WFV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,007,225.31	11.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$29,965,686.91	88.2%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$33,972,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK25		Unavailable	46	$15,232,720.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$15,232,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK41		Unavailable	10	$2,677,991.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,677,991.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK58		Unavailable	20	$6,623,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,623,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK66		Unavailable	29	$10,163,362.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$10,163,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK74		Unavailable	17	$5,088,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,088,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK82		Unavailable	45	$14,147,586.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$14,147,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WK90		Unavailable	45	$14,977,766.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$14,977,766.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKD1		Unavailable	81	$25,462,817.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$25,462,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKE9		Unavailable	20	$5,549,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,549,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKF6		Unavailable	110	$29,991,910.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$29,991,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKG4		Unavailable	440	$107,147,971.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$107,147,971.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKH2		Unavailable	16	$3,595,342.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,595,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKJ8		Unavailable	155	$46,907,240.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$46,907,240.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKK5		Unavailable	483	$131,223,764.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**483**	**$131,223,764.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKL3		Unavailable	86	$24,368,030.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$24,368,030.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKM1		Unavailable	28	$1,934,477.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,934,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKN9		Unavailable	30	$1,941,061.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,941,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKP4		Unavailable	42	$4,206,152.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,206,152.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKQ2		Unavailable	16	$1,566,228.70	100%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$1,566,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKR0		Unavailable	11	$1,502,005.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,502,005.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKS8		Unavailable	11	$2,719,485.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,719,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKT6		Unavailable	73	$15,080,383.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,080,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKU3		Unavailable	5	$1,063,865.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,063,865.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKV1		Unavailable	24	$6,675,375.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,675,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKW9		Unavailable	117	$30,348,554.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$30,348,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKX7		Unavailable	27	$6,936,103.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,936,103.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKY5		Unavailable	16	$1,581,180.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,581,180.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WKZ2		Unavailable	13	$1,711,132.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,711,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLA6		Unavailable	32	$10,263,771.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,263,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WM49		WELLS FARGO BANK, N.A	52	$24,125,874.66	82.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,943,875.42	17.01%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$29,069,750.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WM56		WELLS FARGO BANK, N.A	109	$36,378,933.23	90.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,989,776.00	9.88%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$40,368,709.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WM64		WELLS FARGO BANK, N.A	485	$148,957,205.53	99.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,187,198.27	0.79%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$150,144,403.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WM72		WELLS FARGO BANK, N.A	37	$12,599,581.65	73.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,510,668.12	26.36%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$17,110,249.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WM80		WELLS FARGO BANK, N.A	71	$51,543,975.32	51.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$49,345,744.38	48.91%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$100,889,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WM98		WELLS FARGO BANK, N.A	78	$56,139,298.39	55.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$44,808,606.43	44.39%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$100,947,904.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMS6		WELLS FARGO BANK, N.A	83	$28,090,054.01	94.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,684,717.15	5.66%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$29,774,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMT4		WELLS FARGO BANK, N.A	395	$115,873,193.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$115,873,193.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMU1		WELLS FARGO BANK, N.A	43	$15,453,643.47	61.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,744,574.13	38.67%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$25,198,217.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMV9		WELLS FARGO BANK, N.A	93	$26,104,662.66	51.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$24,306,615.28	48.22%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$50,411,277.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN22		WELLS FARGO BANK, N.A	6	$1,198,955.83	39.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,869,249.97	60.92%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,068,205.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN30		WELLS FARGO BANK, N.A	8	$2,024,758.76	83.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$397,910.13	16.42%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,422,668.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN48		WELLS FARGO BANK,	9	$1,172,830.36	37.26%	0	$0.00	NA	0	$0.00	NA

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		Unavailable	14	$1,974,564.33	62.74%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,147,394.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN55		WELLS FARGO BANK, N.A	25	$5,987,638.37	52.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,480,182.17	47.79%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,467,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN63		WELLS FARGO BANK, N.A	1	$112,240.00	9.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,011,377.34	90.01%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,123,617.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN71		WELLS FARGO BANK, N.A	3	$401,042.51	18.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,719,825.65	81.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,120,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN89		WELLS FARGO BANK, N.A	1	$132,000.00	7.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,530,597.64	92.06%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,662,597.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WN97		WELLS FARGO BANK, N.A	12	$2,451,304.04	78.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$676,446.39	21.63%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,127,750.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNA4		WELLS FARGO BANK, N.A	73	$52,964,503.82	52.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$47,977,488.51	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$100,941,992.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNB2		WELLS FARGO BANK, N.A	51	$32,969,145.28	66.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$16,642,957.12	33.55%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$49,612,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNC0		WELLS FARGO BANK, N.A	242	$65,615,819.67	52.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$59,873,516.38	47.71%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$125,489,336.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WND8		WELLS FARGO BANK, N.A	33	$8,551,768.29	76.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$2,636,849.42	23.57%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,188,617.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNE6		Unavailable	9	$1,793,481.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,793,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNF3		WELLS FARGO BANK, N.A	46	$8,568,153.01	43.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$11,173,990.61	56.6%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$19,742,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNG1		WELLS FARGO BANK, N.A	23	$3,808,968.99	53.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,246,650.45	46.02%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,055,619.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNH9		WELLS FARGO BANK, N.A	41	$8,261,866.96	46.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,650,902.55	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,912,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNJ5		WELLS FARGO BANK, N.A	18	$3,370,544.57	40.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,933,624.08	59.41%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,304,168.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNK2		WELLS FARGO BANK, N.A	14	$1,916,988.57	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,307,818.55	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,224,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNL0		WELLS FARGO BANK, N.A	6	$980,347.20	22.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,371,537.84	77.47%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,351,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNM8		WELLS FARGO BANK, N.A	3	$670,024.47	41.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$949,466.54	58.63%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,619,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNN6		WELLS FARGO BANK, N.A	5	$800,738.17	61.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$503,364.88	38.6%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,304,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WNP1		WELLS FARGO BANK, N.A	10	$1,869,925.38	48.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,019,229.98	51.92%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,889,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNQ9		WELLS FARGO BANK, N.A	19	$3,670,783.77	49.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,775,402.55	50.7%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,446,186.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNR7		WELLS FARGO BANK, N.A	3	$405,871.53	30.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$942,978.51	69.91%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,348,850.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNS5		WELLS FARGO BANK, N.A	7	$1,015,949.92	40.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,467,835.50	59.1%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,483,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNU0		WELLS FARGO BANK, N.A	7	$1,003,921.63	52.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$919,838.49	47.81%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,923,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNV8		WELLS FARGO BANK, N.A	3	$409,605.03	27.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,099,827.42	72.86%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,509,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNW6		WELLS FARGO BANK, N.A	4	$790,478.19	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,501,930.76	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,292,408.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNX4		WELLS FARGO BANK, N.A	1	$290,000.00	24.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$897,974.30	75.59%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,187,974.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNY2		WELLS FARGO BANK, N.A	3	$439,726.70	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,423,589.51	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,863,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WNZ9		WELLS FARGO BANK,	19	$3,856,185.64	53.62%	0	$0.00	NA	0	$0.00	NA

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		Unavailable	18	$3,335,556.99	46.38%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,191,742.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WP20		WELLS FARGO BANK, N.A	41	$9,631,871.68	80.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,289,231.96	19.2%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,921,103.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WP38		WELLS FARGO BANK, N.A	31	$8,008,756.29	65.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,129,073.78	34.02%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,137,830.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WP95		WELLS FARGO BANK, N.A	10	$2,813,988.38	69.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,253,731.00	30.82%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,067,719.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPA2		WELLS FARGO BANK, N.A	3	$555,982.98	37.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$943,208.21	62.91%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,499,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPC8		WELLS FARGO BANK, N.A	54	$18,624,195.88	50.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$18,556,891.94	49.91%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$37,181,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPE4		WELLS FARGO BANK, N.A	14	$907,225.00	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,736,536.77	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,643,761.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPF1		WELLS FARGO BANK, N.A	14	$1,372,814.44	17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,702,125.80	83%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,074,940.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPG9		WELLS FARGO BANK, N.A	1,300	$411,883,736.31	38.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,179	$661,651,709.63	61.63%	0	$0.00	NA	0	$0.00	NA
Total			**3,479**	**$1,073,535,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPH7		WELLS FARGO BANK, N.A	378	$213,805,939.00	58.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	260	$154,683,123.64	41.98%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$368,489,062.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPJ3		WELLS FARGO BANK, N.A	145	$10,000,492.12	56.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$7,636,878.04	43.3%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$17,637,370.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPK0		WELLS FARGO BANK, N.A	194	$19,029,836.59	58.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$13,293,826.31	41.13%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$32,323,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPL8		WELLS FARGO BANK, N.A	591	$77,751,215.64	66.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$38,319,051.17	33.01%	0	$0.00	NA	0	$0.00	NA
Total			**882**	**$116,070,266.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPM6		WELLS FARGO BANK, N.A	453	$73,583,604.92	73.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$26,883,745.37	26.76%	0	$0.00	NA	0	$0.00	NA
Total			**618**	**$100,467,350.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPN4		WELLS FARGO BANK, N.A	120	$35,161,976.88	91.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,189,266.17	8.32%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$38,351,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPP9		WELLS FARGO BANK, N.A	6,855	$2,072,937,869.40	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,421	$1,378,289,933.69	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**11,276**	**$3,451,227,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPQ7		WELLS FARGO BANK, N.A	109	$59,372,669.38	79.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$15,121,039.07	20.3%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$74,493,708.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPR5		WELLS FARGO BANK, N.A	677	$42,504,558.26	44.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	819	$52,636,589.68	55.32%	0	$0.00	NA	0	$0.00	NA
Total			**1,496**	**$95,141,147.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPS3		WELLS FARGO BANK, N.A	502	$49,479,676.71	43.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	657	$64,040,160.07	56.41%	0	$0.00	NA	0	$0.00	NA

Total			**1,159**	**$113,519,836.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPT1		WELLS FARGO BANK, N.A	776	$100,520,453.13	47.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	844	$108,966,930.40	52.02%	0	$0.00	NA	0	$0.00	NA
Total			**1,620**	**$209,487,383.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPU8		WELLS FARGO BANK, N.A	76	$12,349,406.25	64.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,922,128.27	35.92%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,271,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPV6		WELLS FARGO BANK, N.A	363	$93,145,534.69	66.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$47,719,817.87	33.88%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$140,865,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPW4		WELLS FARGO BANK, N.A	1,777	$459,884,019.79	50.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,624	$442,430,783.16	49.03%	0	$0.00	NA	0	$0.00	NA
Total			**3,401**	**$902,314,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPX2		WELLS FARGO BANK, N.A	203	$11,918,588.22	58.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$8,505,575.40	41.64%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$20,424,163.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPY0		WELLS FARGO BANK, N.A	27	$2,649,099.10	75.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$840,710.65	24.09%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,489,809.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WPZ7		WELLS FARGO BANK, N.A	9	$1,161,498.04	75.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$380,267.04	24.66%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,541,765.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQA1		WELLS FARGO BANK, N.A	8	$3,684,248.11	62.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,174,625.32	37.12%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$5,858,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQD5		WELLS FARGO BANK, N.A	14	$3,069,696.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,069,696.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WQE3		WELLS FARGO BANK, N.A	41	$16,904,193.31	67.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$8,212,204.19	32.7%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$25,116,397.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQK9		WELLS FARGO BANK, N.A	133	$38,958,871.13	41.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$54,076,290.85	58.12%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$93,035,161.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQM5		WELLS FARGO BANK, N.A	264	$19,224,433.21	82.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,085,090.02	17.53%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$23,309,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQN3		WELLS FARGO BANK, N.A	367	$35,768,192.95	78.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,610,600.23	21.18%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$45,378,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQP8		WELLS FARGO BANK, N.A	737	$95,939,795.95	64.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	400	$52,288,021.78	35.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,137**	**$148,227,817.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQQ6		WELLS FARGO BANK, N.A	158	$61,000,973.47	61.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$38,337,603.43	38.59%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$99,338,576.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS35		Unavailable	27	$4,594,808.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,594,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS43		Unavailable	6	$1,013,885.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,013,885.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS50		Unavailable	43	$6,931,325.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,931,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS68		Unavailable	29	$5,102,635.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,102,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS76		Unavailable	23	$4,601,570.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,601,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS84		Unavailable	5	$1,233,056.94	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,233,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WS92		Unavailable	25	$4,464,235.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,464,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WST8		Unavailable	29	$4,794,219.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,794,219.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSV3		Unavailable	27	$4,367,489.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,367,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSW1		Unavailable	25	$4,434,921.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,434,921.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSX9		Unavailable	6	$1,232,113.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,232,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSY7		Unavailable	38	$7,111,320.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,111,320.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WSZ4		Unavailable	36	$5,905,957.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,905,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WTA8		Unavailable	28	$5,002,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,002,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WTB6		Unavailable	43	$7,361,043.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,361,043.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WTC4		Unavailable	26	$4,400,005.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,400,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WTE0		Unavailable	9	$1,244,318.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,244,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WTF7		Unavailable	25	$4,251,245.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,251,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WTH3		Unavailable	21	$4,552,392.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,552,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUG3		USAA DIRECT DELIVERY	28	$6,553,977.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,553,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WUH1		USAA DIRECT DELIVERY	17	$1,508,124.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,508,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUJ7		USAA DIRECT DELIVERY	9	$1,161,563.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,161,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUK4		USAA DIRECT DELIVERY	37	$9,241,300.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,241,300.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUL2		USAA DIRECT DELIVERY	88	$15,221,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,221,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WUM0		USAA DIRECT DELIVERY	16	$1,511,767.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,511,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WV98		Unavailable	7	$1,124,554.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,124,554.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW22		Unavailable	15	$2,110,548.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,110,548.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW30		Unavailable	15	$2,454,752.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,454,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW48		Unavailable	48	$13,173,322.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$13,173,322.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWA4		Unavailable	13	$2,170,321.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,170,321.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWQ9		CITIMORTGAGE, INC	1	$90,000.00	5.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,528,788.31	94.44%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,618,788.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWR7		CITIMORTGAGE, INC	1	$147,810.00	8.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,532,031.10	91.2%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,679,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWS5		Unavailable	32	$7,231,054.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,231,054.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WWT3		Unavailable	9	$1,204,211.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,204,211.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWU0		Unavailable	38	$10,594,375.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,594,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWV8		Unavailable	22	$2,464,258.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,464,258.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWW6		Unavailable	22	$3,094,755.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,094,755.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWX4		Unavailable	20	$3,261,739.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,261,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWY2		Unavailable	101	$27,595,503.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$27,595,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WWZ9		Unavailable	9	$1,040,550.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,040,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WYV6		STONEGATE MORTGAGE CORPORATION	2	$527,000.00	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$909,250.00	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,436,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4V7		THE HUNTINGTON NATIONAL BANK	37	$3,677,293.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,677,293.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4W5		THE HUNTINGTON NATIONAL BANK	30	$4,991,853.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,991,853.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4X3		THE HUNTINGTON NATIONAL BANK	70	$10,744,702.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,744,702.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4Y1		THE HUNTINGTON NATIONAL BANK	74	$10,599,085.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,599,085.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X4Z8		THE HUNTINGTON NATIONAL BANK	10	$1,100,451.15	93.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$77,263.57	6.56%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,177,714.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7J1		RBS CITIZENS, NA	192	$53,250,559.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$53,250,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7K8		RBS CITIZENS, NA	49	$3,124,199.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,124,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7L6		RBS CITIZENS, NA	44	$4,294,362.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,294,362.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X7M4		RBS CITIZENS, NA	72	$9,631,141.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,631,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$133,264.52	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,634,674.87	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,767,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	$454,295.12	6.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,149,887.02	93.12%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,604,182.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	$529,653.37	8.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,399,835.46	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,929,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$85,408.59	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,858,146.27	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,943,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCB2		Unavailable	2	$148,852.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$148,852.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE20		BANK OF AMERICA, N.A	126	$12,427,353.75	82.49%	0	$0.00	NA	0	$0.00	NA

		Unavailable	27	$2,637,278.10	17.51%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,064,631.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE38		BANK OF AMERICA, N.A	99	$27,921,673.61	13.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	618	$171,675,400.05	86.01%	0	$0.00	NA	0	$0.00	NA
Total			**717**	**$199,597,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE46		BANK OF AMERICA, N.A	251	$69,630,236.22	69.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$30,792,702.39	30.66%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$100,422,938.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE53		BANK OF AMERICA, N.A	279	$77,808,821.98	77.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$22,681,882.11	22.57%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$100,490,704.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE61		BANK OF AMERICA, N.A	246	$52,539,503.70	52.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$47,875,482.75	47.68%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$100,414,986.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE79		BANK OF AMERICA, N.A	20	$5,084,327.24	42.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,752,884.88	57.05%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,837,212.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE87		BANK OF AMERICA, N.A	135	$15,922,363.40	42.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$21,236,773.69	57.15%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$37,159,137.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XE95		BANK OF AMERICA, N.A	97	$15,739,798.32	58.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,301,826.57	41.79%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,041,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XES3		BANK OF AMERICA, N.A	98	$22,876,954.41	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$27,138,221.28	54.26%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$50,015,175.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XET1		BANK OF AMERICA, N.A	411	$79,565,566.15	79.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$20,924,310.88	20.82%	0	$0.00	NA	0	$0.00	NA

Total			**516**	**$100,489,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEU8		BANK OF AMERICA, N.A	63	$17,383,722.45	17.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$83,038,926.62	82.69%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$100,422,649.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEV6		BANK OF AMERICA, N.A	64	$10,427,435.66	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$14,729,136.72	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,156,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEW4		BANK OF AMERICA, N.A	101	$14,028,391.43	34.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$26,158,101.94	65.09%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$40,186,493.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEX2		BANK OF AMERICA, N.A	12	$2,772,777.84	27.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,251,894.49	72.34%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,024,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEY0		BANK OF AMERICA, N.A	147	$37,568,753.09	74.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,568,969.07	25.07%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$50,137,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XEZ7		BANK OF AMERICA, N.A	239	$63,354,475.56	84.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,886,687.61	15.8%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$75,241,163.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF29		BANK OF AMERICA, N.A	61	$7,152,089.47	50.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$6,932,876.61	49.22%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$14,084,966.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF37		BANK OF AMERICA, N.A	50	$6,859,494.82	56.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,247,988.20	43.34%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$12,107,483.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF45		BANK OF AMERICA, N.A	74	$7,310,612.88	36.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$12,883,850.98	63.8%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$20,194,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XF52		BANK OF AMERICA, N.A	765	$216,352,512.47	61.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	418	$134,024,245.37	38.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,183**	**$350,376,757.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF60		BANK OF AMERICA, N.A	216	$25,457,006.49	84.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,807,065.64	15.88%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$30,264,072.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF78		BANK OF AMERICA, N.A	165	$26,755,620.32	75.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,594,648.84	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$35,350,269.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF86		BANK OF AMERICA, N.A	109	$28,185,118.69	92.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,135,385.88	7.04%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$30,320,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XF94		BANK OF AMERICA, N.A	56	$7,593,103.90	74.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,592,794.00	25.45%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,185,897.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFA1		BANK OF AMERICA, N.A	235	$15,806,817.71	42.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$21,184,485.36	57.27%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$36,991,303.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFB9		BANK OF AMERICA, N.A	222	$21,842,659.39	44.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$27,176,617.49	55.44%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$49,019,276.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFC7		BANK OF AMERICA, N.A	304	$41,628,646.60	84.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,529,913.54	15.32%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$49,158,560.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFD5		BANK OF AMERICA, N.A	223	$14,805,789.27	85.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,422,301.79	14.06%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$17,228,091.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XFE3		BANK OF AMERICA, N.A	189	$18,477,703.85	92.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,406,931.46	7.08%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$19,884,635.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFF0		BANK OF AMERICA, N.A	7	$1,156,965.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,156,965.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFG8		BANK OF AMERICA, N.A	17	$2,336,665.98	93.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$150,000.00	6.03%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,486,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFH6		BANK OF AMERICA, N.A	55	$14,587,793.10	94.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$883,466.33	5.71%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,471,259.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFJ2		BANK OF AMERICA, N.A	58	$15,863,786.02	39.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$24,508,079.97	60.71%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$40,371,865.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFK9		BANK OF AMERICA, N.A	95	$5,305,150.50	77.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,569,700.05	22.83%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$6,874,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFL7		BANK OF AMERICA, N.A	21	$5,783,813.98	83.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,145,221.21	16.53%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,929,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFM5		BANK OF AMERICA, N.A	33	$3,208,465.18	78.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$891,380.93	21.74%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,099,846.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFN3		BANK OF AMERICA, N.A	19	$6,142,593.50	96.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$191,616.76	3.03%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,334,210.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFP8		BANK OF AMERICA, N.A	105	$27,591,115.87	24.42%	0	$0.00	NA	0	$0.00	NA

		Unavailable	350	$85,413,385.59	75.58%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$113,004,501.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFQ6		BANK OF AMERICA, N.A	146	$38,463,806.48	76.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,670,506.39	23.28%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$50,134,312.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFR4		BANK OF AMERICA, N.A	155	$43,596,758.15	86.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,755,374.04	13.42%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$50,352,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFS2		BANK OF AMERICA, N.A	75	$17,303,048.07	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$31,194,886.27	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$48,497,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFT0		BANK OF AMERICA, N.A	309	$20,359,462.44	59.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$13,597,689.81	40.04%	0	$0.00	NA	0	$0.00	NA
Total			**511**	**$33,957,152.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFU7		BANK OF AMERICA, N.A	207	$20,242,386.35	66.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,301,999.69	33.73%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$30,544,386.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFV5		BANK OF AMERICA, N.A	308	$76,331,784.72	75.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$24,868,657.20	24.57%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$101,200,441.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFW3		BANK OF AMERICA, N.A	183	$11,163,709.14	84.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,113,457.94	15.92%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$13,277,167.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFX1		BANK OF AMERICA, N.A	85	$8,352,445.25	92.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$706,984.06	7.8%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,059,429.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFY9		BANK OF AMERICA, N.A	233	$52,637,878.12	81.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,888,615.07	18.42%	0	$0.00	NA	0	$0.00	NA

Total			**278**	**$64,526,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XFZ6		BANK OF AMERICA, N.A	157	$10,821,200.60	83.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,198,013.63	16.88%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$13,019,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGA0		BANK OF AMERICA, N.A	48	$4,757,811.89	93.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$310,380.66	6.12%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,068,192.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGB8		BANK OF AMERICA, N.A	465	$132,513,410.08	88.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$17,863,876.00	11.88%	0	$0.00	NA	0	$0.00	NA
Total			**524**	**$150,377,286.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGC6		BANK OF AMERICA, N.A	556	$156,148,483.47	74.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$54,352,515.43	25.82%	0	$0.00	NA	0	$0.00	NA
Total			**737**	**$210,500,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGD4		BANK OF AMERICA, N.A	124	$31,779,707.39	90.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,507,764.25	9.94%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$35,287,471.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XGE2		BANK OF AMERICA, N.A	51	$3,389,978.75	85.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$592,720.49	14.88%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,982,699.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK23		SUNTRUST MORTGAGE INC	160	$40,004,516.14	63.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$23,167,005.21	36.67%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$63,171,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK31		SUNTRUST MORTGAGE INC	57	$15,835,486.30	61.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$9,886,352.13	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$25,721,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK49		SUNTRUST MORTGAGE INC	144	$32,499,644.88	59.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$22,234,761.07	40.62%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$54,734,405.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XK56		SUNTRUST MORTGAGE INC	48	$3,165,410.62	61.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,968,453.66	38.34%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,133,864.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK64		SUNTRUST MORTGAGE INC	51	$4,993,716.95	55.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,056,353.54	44.82%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,050,070.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK72		SUNTRUST MORTGAGE INC	27	$1,848,841.69	75.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$611,902.47	24.87%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,460,744.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK80		SUNTRUST MORTGAGE INC	17	$1,647,285.69	65.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$884,818.20	34.94%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,532,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XK98		SUNTRUST MORTGAGE INC	12	$1,412,779.01	74.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$475,864.08	25.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,888,643.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKX5		SUNTRUST MORTGAGE INC	156	$40,281,214.85	50.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$39,952,585.02	49.8%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$80,233,799.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKY3		SUNTRUST MORTGAGE INC	168	$44,397,237.99	66.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$22,488,423.18	33.62%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$66,885,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XKZ0		SUNTRUST MORTGAGE INC	122	$28,357,903.66	43.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$37,543,014.27	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$65,900,917.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XL22		SUNTRUST MORTGAGE INC	25	$6,139,922.23	61.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,867,327.49	38.65%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,007,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XL30		SUNTRUST MORTGAGE INC	34	$7,641,188.10	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$22,318,017.96	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$29,959,206.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XL48		SUNTRUST MORTGAGE INC	15	$4,445,539.41	55.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,577,159.91	44.59%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,022,699.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XL55		SUNTRUST MORTGAGE INC	16	$4,020,511.82	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,924,434.05	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$14,944,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XL71		SUNTRUST MORTGAGE INC	24	$5,337,570.77	35.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$9,648,011.90	64.38%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,985,582.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XL89		SUNTRUST MORTGAGE INC	19	$3,868,597.53	25.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$11,131,422.43	74.21%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,000,019.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XL97		SUNTRUST MORTGAGE INC	10	$4,372,450.00	43.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,674,151.15	56.48%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,046,601.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLA4		SUNTRUST MORTGAGE INC	12	$1,658,949.63	54.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,385,499.79	45.51%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,044,449.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLB2		SUNTRUST MORTGAGE INC	12	$1,943,538.98	75.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$624,153.47	24.31%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,567,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLC0		SUNTRUST MORTGAGE INC	125	$30,270,822.83	42.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$40,340,936.96	57.13%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$70,611,759.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLD8		SUNTRUST	75	$18,165,228.79	56.61%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	58	$13,925,451.21	43.39%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$32,090,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLE6		SUNTRUST MORTGAGE INC	19	$5,380,540.08	67.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,639,978.87	32.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,020,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLF3		SUNTRUST MORTGAGE INC	13	$1,723,511.42	56.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,329,971.66	43.56%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,053,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLG1		SUNTRUST MORTGAGE INC	23	$6,661,188.31	82.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,437,244.37	17.75%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,098,432.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLH9		SUNTRUST MORTGAGE INC	45	$11,211,365.00	59.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,654,799.16	40.57%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$18,866,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLJ5		SUNTRUST MORTGAGE INC	28	$4,595,772.33	46.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,339,461.94	53.74%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,935,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLK2		SUNTRUST MORTGAGE INC	24	$14,530,634.67	79.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$3,827,750.00	20.85%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$18,358,384.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLM8		SUNTRUST MORTGAGE INC	7	$1,944,482.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,944,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLN6		SUNTRUST MORTGAGE INC	2	$395,889.53	36.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$687,803.91	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,083,693.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLQ9		SUNTRUST MORTGAGE INC	15	$1,000,900.00	83.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$201,000.00	16.72%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,201,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLR7		SUNTRUST MORTGAGE INC	56	$3,549,703.89	63.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,027,750.28	36.36%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,577,454.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLS5		SUNTRUST MORTGAGE INC	39	$3,843,375.00	54.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,169,499.53	45.2%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,012,874.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLT3		SUNTRUST MORTGAGE INC	10	$750,691.88	51.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$719,006.76	48.92%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,469,698.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLU0		SUNTRUST MORTGAGE INC	104	$25,380,454.34	50.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$25,217,748.66	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$50,598,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLV8		SUNTRUST MORTGAGE INC	91	$21,578,828.91	50.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$21,055,315.69	49.39%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$42,634,144.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLW6		SUNTRUST MORTGAGE INC	6	$1,338,177.49	80.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$325,000.00	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,663,177.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLX4		SUNTRUST MORTGAGE INC	95	$20,627,442.37	50.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$20,538,455.73	49.89%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$41,165,898.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLY2		SUNTRUST MORTGAGE INC	24	$5,992,261.73	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,001,314.76	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,993,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XLZ9		SUNTRUST MORTGAGE INC	12	$3,564,211.55	23.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$11,422,730.44	76.22%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$14,986,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XMA3		SUNTRUST MORTGAGE INC	2	$823,000.00	16.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$4,185,135.00	83.57%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$5,008,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMB1		SUNTRUST MORTGAGE INC	12	$4,888,000.00	36.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$8,421,911.33	63.28%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$13,309,911.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMC9		SUNTRUST MORTGAGE INC	7	$2,240,600.00	39.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$3,410,750.00	60.35%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,651,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMD7		SUNTRUST MORTGAGE INC	6	$1,707,200.00	40.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,517,800.00	59.59%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMF2		SUNTRUST MORTGAGE INC	11	$4,045,750.00	48.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,318,202.19	51.63%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$8,363,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMG0		SUNTRUST MORTGAGE INC	23	$6,205,801.82	41.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,714,638.91	58.41%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,920,440.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMH8		SUNTRUST MORTGAGE INC	31	$6,464,290.00	33.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,035,871.60	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,500,161.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XN20		PROSPECT MORTGAGE, LLC	18	$5,406,413.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,406,413.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XN38		PROSPECT MORTGAGE, LLC	18	$7,737,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$7,737,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNW4		PROSPECT MORTGAGE, LLC	46	$14,858,579.25	100%	0	$0.00	NA	0	$0.00	NA

Total			**46**	**$14,858,579.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNX2		PROSPECT MORTGAGE, LLC	7	$1,752,556.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,752,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNY0		PROSPECT MORTGAGE, LLC	7	$3,226,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$3,226,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNZ7		PROSPECT MORTGAGE, LLC	8	$1,807,632.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,807,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP28		Unavailable	15	$4,794,228.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,794,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP36		Unavailable	15	$4,673,320.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,673,320.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP44		Unavailable	14	$4,520,895.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,520,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP51		Unavailable	13	$4,819,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,819,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP69		Unavailable	17	$4,882,499.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,882,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP77		Unavailable	19	$1,275,026.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,275,026.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP85		Unavailable	17	$4,273,381.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,273,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XP93		Unavailable	19	$6,003,253.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,003,253.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPK8		Unavailable	14	$4,396,352.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,396,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPM4		Unavailable	20	$5,670,368.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,670,368.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPN2		Unavailable	15	$5,000,583.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,000,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XPP7		Unavailable	16	$4,461,280.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,461,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPQ5		Unavailable	17	$4,750,102.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,750,102.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPV4		Unavailable	26	$8,900,056.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,900,056.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPW2		Unavailable	19	$5,751,366.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,751,366.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPX0		Unavailable	14	$4,801,176.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,801,176.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPY8		Unavailable	14	$1,421,441.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,421,441.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XPZ5		Unavailable	20	$6,800,640.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,800,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQA9		Unavailable	20	$5,927,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,927,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQB7		Unavailable	27	$9,480,632.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$9,480,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQC5		Unavailable	19	$5,661,814.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,661,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQD3		Unavailable	20	$7,070,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$7,070,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQF8		Unavailable	18	$5,608,770.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,608,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQJ0		Unavailable	14	$4,520,948.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,520,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQK7		Unavailable	17	$5,238,590.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,238,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQL5		Unavailable	22	$6,600,295.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,600,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XQP6		Unavailable	14	$4,545,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,545,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQQ4		Unavailable	17	$5,011,701.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,011,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQR2		Unavailable	19	$6,250,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,250,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQS0		Unavailable	18	$1,757,851.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,757,851.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQT8		Unavailable	17	$5,500,908.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,500,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XQV3		Unavailable	20	$6,951,590.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,951,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XT40		Unavailable	3	$342,319.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$342,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XT65		Unavailable	2	$354,650.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$354,650.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XT73		Unavailable	2	$443,382.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$443,382.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XT81		Unavailable	2	$312,173.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$312,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XT99		BANK OF AMERICA, N.A	3	$636,730.19	43.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$833,660.14	56.7%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,470,390.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XU30		BANK OF AMERICA, N.A	137	$18,880,734.66	46.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$21,362,955.11	53.08%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$40,243,689.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XU48		BANK OF AMERICA, N.A	4	$876,500.00	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,327,706.74	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,204,206.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XU63		BANK OF AMERICA, N.A	67	$20,330,208.72	20.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	303	$79,777,560.14	79.69%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$100,107,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XU71		BANK OF AMERICA, N.A	76	$21,981,635.95	43.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$28,493,340.78	56.45%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$50,474,976.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XU89		BANK OF AMERICA, N.A	8	$1,611,912.45	87.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$236,780.49	12.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,848,692.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XU97		BANK OF AMERICA, N.A	14	$4,161,823.08	90.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$425,129.22	9.27%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,586,952.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUA4		BANK OF AMERICA, N.A	3	$704,597.36	60.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$463,167.01	39.66%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,167,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUB2		BANK OF AMERICA, N.A	6	$1,317,101.50	36.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,316,971.65	63.76%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,634,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUC0		BANK OF AMERICA, N.A	22	$5,059,992.99	35.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,280,353.85	64.71%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,340,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUD8		BANK OF AMERICA, N.A	14	$2,997,609.20	44.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,812,301.84	55.98%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,809,911.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUE6		BANK OF AMERICA, N.A	8	$1,473,227.70	36.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,599,245.84	63.82%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,072,473.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUF3		BANK OF AMERICA,	4	$589,777.22	28.83%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	9	$1,456,018.53	71.17%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,045,795.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUJ5		BANK OF AMERICA, N.A	51	$23,467,492.64	46.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$26,721,679.38	53.24%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$50,189,172.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUK2		BANK OF AMERICA, N.A	14	$8,442,106.42	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$41,887,815.67	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$50,329,922.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUL0		BANK OF AMERICA, N.A	112	$67,978,548.00	45.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$82,199,934.14	54.73%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$150,178,482.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUP1		Unavailable	1	$67,007.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$67,007.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUR7		BANK OF AMERICA, N.A	4	$615,649.14	47.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$668,917.09	52.07%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,284,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUS5		BANK OF AMERICA, N.A	5	$832,611.32	47.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$916,188.20	52.39%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,748,799.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUT3		BANK OF AMERICA, N.A	4	$747,138.84	56.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$582,384.61	43.8%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,329,523.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUU0		BANK OF AMERICA, N.A	6	$827,319.69	21.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,074,176.70	78.79%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,901,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUV8		Unavailable	3	$438,584.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$438,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUW6		Unavailable	1	$77,008.15	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$77,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUY2		Unavailable	1	$44,945.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$44,945.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XUZ9		Unavailable	1	$100,784.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$100,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV21		BANK OF AMERICA, N.A	6	$1,423,584.38	67.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$678,890.08	32.29%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,102,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV39		BANK OF AMERICA, N.A	305	$81,030,319.44	32.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	655	$169,232,954.00	67.62%	0	$0.00	NA	0	$0.00	NA
Total			**960**	**$250,263,273.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV47		BANK OF AMERICA, N.A	36	$11,788,580.13	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	622	$165,119,074.85	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**658**	**$176,907,654.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV54		BANK OF AMERICA, N.A	46	$26,945,658.92	26.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$73,509,775.12	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$100,455,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV62		BANK OF AMERICA, N.A	7	$4,363,950.00	4.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$96,043,178.37	95.65%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$100,407,128.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV70		BANK OF AMERICA, N.A	33	$5,338,762.30	21.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$19,879,555.51	78.83%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,218,317.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV88		BANK OF AMERICA, N.A	262	$71,864,573.91	47.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$78,613,206.78	52.24%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$150,477,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XV96		BANK OF AMERICA, N.A	213	$45,457,468.33	90.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,993,598.96	9.9%	0	$0.00	NA	0	$0.00	NA

Total			**235**	**$50,451,067.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVA3		BANK OF AMERICA, N.A	7	$966,871.06	60.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$624,350.74	39.24%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,591,221.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVB1		BANK OF AMERICA, N.A	76	$20,134,514.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,134,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVC9		BANK OF AMERICA, N.A	43	$11,632,647.10	23.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$38,829,333.98	76.95%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,461,981.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVD7		BANK OF AMERICA, N.A	2	$446,000.00	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$908,674.29	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,354,674.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVE5		BANK OF AMERICA, N.A	7	$1,687,899.00	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,352,894.95	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,040,793.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVF2		BANK OF AMERICA, N.A	4	$659,100.00	24.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,998,012.42	75.19%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,657,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVG0		BANK OF AMERICA, N.A	4	$757,000.00	27.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,994,997.03	72.49%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,751,997.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVH8		BANK OF AMERICA, N.A	6	$757,182.68	44.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$943,200.00	55.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,700,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVJ4		BANK OF AMERICA, N.A	29	$6,835,875.33	33.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$13,332,896.90	66.11%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,168,772.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XVK1		BANK OF AMERICA, N.A	16	$3,664,682.93	18.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$16,516,872.84	81.84%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,181,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVL9		BANK OF AMERICA, N.A	9	$4,029,850.00	19.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$16,164,336.38	80.04%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$20,194,186.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVM7		BANK OF AMERICA, N.A	67	$20,201,017.41	40.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$30,164,635.69	59.89%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$50,365,653.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVN5		BANK OF AMERICA, N.A	63	$16,768,097.53	33.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$33,699,565.37	66.77%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$50,467,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVP0		BANK OF AMERICA, N.A	97	$9,446,768.42	80.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,264,850.57	19.34%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,711,618.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVQ8		BANK OF AMERICA, N.A	6	$411,700.00	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,596,442.44	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,008,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVR6		BANK OF AMERICA, N.A	8	$2,156,650.00	35.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,845,521.95	64.07%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,002,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVS4		BANK OF AMERICA, N.A	51	$3,549,239.39	70.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,458,251.73	29.12%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,007,491.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVU9		BANK OF AMERICA, N.A	9	$2,467,404.86	24.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,559,256.96	75.39%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,026,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVV7		BANK OF AMERICA,	10	$2,956,110.00	83.4%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	2	$588,245.12	16.6%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,544,355.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVW5		BANK OF AMERICA, N.A	28	$1,568,297.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,568,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XVZ8		BANK OF AMERICA, N.A	39	$10,183,599.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,183,599.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWA2		BANK OF AMERICA, N.A	32	$8,802,783.00	43.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$11,366,700.00	56.36%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$20,169,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWB0		BANK OF AMERICA, N.A	60	$18,897,102.00	37.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$31,558,032.87	62.55%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$50,455,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWC8		BANK OF AMERICA, N.A	96	$27,203,132.00	53.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$23,283,898.90	46.12%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$50,487,030.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XWD6		BANK OF AMERICA, N.A	13	$2,941,039.83	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$17,250,781.51	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$20,191,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX29		GMAC MORTGAGE, LLC	2	$1,024,389.14	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$84,650,892.37	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$85,675,281.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX37		GMAC MORTGAGE, LLC	28	$6,654,786.51	17.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$32,195,770.22	82.87%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$38,850,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX45		GMAC MORTGAGE, LLC	59	$14,199,845.96	33.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$28,601,354.54	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$42,801,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XX52		GMAC MORTGAGE, LLC	2	$1,273,783.04	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$69,785,927.50	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$71,059,710.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX60		GMAC MORTGAGE, LLC	89	$18,477,964.13	27.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$48,907,370.42	72.58%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$67,385,334.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX78		GMAC MORTGAGE, LLC	34	$5,964,889.70	25.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$17,455,311.07	74.53%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$23,420,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX86		GMAC MORTGAGE, LLC	16	$4,689,053.47	4.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	420	$109,747,015.36	95.9%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$114,436,068.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXH6		Unavailable	35	$9,866,719.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,866,719.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXJ2		GMAC MORTGAGE, LLC	13	$3,562,824.24	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$71,465,531.50	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$75,028,355.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXK9		GMAC MORTGAGE, LLC	3	$722,924.65	2.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$24,316,388.11	97.11%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$25,039,312.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXL7		GMAC MORTGAGE, LLC	6	$1,742,109.88	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$23,380,702.36	93.07%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$25,122,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXM5		GMAC MORTGAGE, LLC	7	$1,809,300.00	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$23,214,415.96	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$25,023,715.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXN3		Unavailable	48	$19,142,843.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$19,142,843.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XXP8		GMAC MORTGAGE, LLC	2	$466,000.00	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$8,418,923.73	94.76%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,884,923.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXQ6		GMAC MORTGAGE, LLC	1	$127,900.00	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,251,987.50	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,379,887.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXR4		GMAC MORTGAGE, LLC	57	$15,361,850.01	14.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$89,223,180.24	85.31%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$104,585,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXS2		GMAC MORTGAGE, LLC	33	$8,676,136.57	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$45,163,816.18	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$53,839,952.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXT0		GMAC MORTGAGE, LLC	9	$2,603,571.48	5.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$47,398,841.19	94.79%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$50,002,412.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXU7		GMAC MORTGAGE, LLC	41	$10,530,475.28	10.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$92,424,284.34	89.77%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$102,954,759.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXV5		GMAC MORTGAGE, LLC	48	$13,183,844.03	12.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$91,522,533.26	87.41%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$104,706,377.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXW3		GMAC MORTGAGE, LLC	65	$16,853,028.68	15.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$88,824,589.57	84.05%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$105,677,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXX1		GMAC MORTGAGE, LLC	62	$15,900,011.65	31.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$34,104,641.96	68.2%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$50,004,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XXY9		Unavailable	44	$25,001,863.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$25,001,863.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XXZ6		GMAC MORTGAGE, LLC	4	$1,988,407.51	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$78,190,992.74	97.52%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$80,179,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY28		GMAC MORTGAGE, LLC	5	$1,226,325.06	16.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,252,562.00	83.6%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,478,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY36		GMAC MORTGAGE, LLC	3	$231,408.67	14.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,391,820.42	85.74%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,623,229.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY44		GMAC MORTGAGE, LLC	25	$2,496,197.10	41.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,497,140.34	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,993,337.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY51		GMAC MORTGAGE, LLC	39	$2,587,904.16	45.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,159,952.47	54.98%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,747,856.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY69		GMAC MORTGAGE, LLC	18	$1,729,142.11	41.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,483,032.67	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,212,174.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY77		GMAC MORTGAGE, LLC	4	$466,195.44	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,427,071.47	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,893,266.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY85		GMAC MORTGAGE, LLC	9	$1,230,204.00	32.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,608,075.41	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,838,279.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XY93		GMAC MORTGAGE, LLC	5	$803,462.60	35.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,450,282.52	64.35%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,253,745.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYA0		GMAC MORTGAGE, LLC	2	$166,798.99	5.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,888,014.61	94.54%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,054,813.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYB8		GMAC MORTGAGE, LLC	10	$1,029,103.38	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$4,319,630.19	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,348,733.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYC6		GMAC MORTGAGE, LLC	11	$1,313,027.57	41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,889,388.09	59%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,202,415.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYD4		GMAC MORTGAGE, LLC	8	$1,104,165.75	16.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,487,329.07	83.25%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,591,494.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYE2		GMAC MORTGAGE, LLC	3	$929,520.00	36.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,587,661.19	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,517,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYF9		GMAC MORTGAGE, LLC	27	$2,030,453.72	23.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,507,825.24	76.22%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$8,538,278.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYG7		GMAC MORTGAGE, LLC	25	$2,438,658.51	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,091,174.44	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,529,832.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYH5		GMAC MORTGAGE, LLC	19	$2,267,804.24	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,349,782.54	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,617,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYJ1		GMAC MORTGAGE, LLC	31	$4,150,396.19	28.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,263,403.91	71.21%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$14,413,800.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XYK8		GMAC MORTGAGE, LLC	17	$3,681,503.20	9.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$36,084,043.40	90.74%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$39,765,546.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYL6		GMAC MORTGAGE, LLC	15	$4,060,386.61	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,284,808.13	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,345,194.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYM4		GMAC MORTGAGE, LLC	14	$4,268,927.81	12.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$30,758,842.03	87.81%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$35,027,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYN2		GMAC MORTGAGE, LLC	4	$265,496.38	11.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,017,687.74	88.37%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,283,184.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYP7		GMAC MORTGAGE, LLC	1	$100,000.00	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,963,476.37	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,063,476.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYQ5		GMAC MORTGAGE, LLC	3	$346,924.38	29.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$818,041.41	70.22%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,164,965.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYR3		GMAC MORTGAGE, LLC	1	$140,824.83	7.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,629,250.16	92.04%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,770,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYS1		GMAC MORTGAGE, LLC	3	$496,234.21	25.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,430,503.41	74.24%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,926,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYT9		GMAC MORTGAGE, LLC	5	$802,999.28	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,195,919.15	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,998,918.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XYV4		GMAC MORTGAGE, LLC	10	$2,415,314.41	23.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,985,749.63	76.78%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,401,064.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYY8		GMAC MORTGAGE, LLC	4	$1,186,115.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,186,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XYZ5		GMAC MORTGAGE, LLC	33	$8,970,585.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,970,585.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZA9		GMAC MORTGAGE, LLC	9	$2,394,007.56	27.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,172,419.47	72.05%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,566,427.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZE1		GMAC MORTGAGE, LLC	3	$548,000.00	49.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$560,063.29	50.54%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,108,063.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,550,711.04	92.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$129,854.33	7.73%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,680,565.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAA4		RBS CITIZENS, NA	78	$21,186,554.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$21,186,554.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAB2		RBS CITIZENS, NA	74	$16,237,696.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,237,696.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAC0		RBS CITIZENS, NA	32	$6,872,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,872,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAD8		RBS CITIZENS, NA	38	$3,448,606.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,448,606.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAE6		RBS CITIZENS, NA	23	$5,561,363.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,561,363.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418YAF3		RBS CITIZENS, NA	10	$1,249,964.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,249,964.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAG1		RBS CITIZENS, NA	111	$24,893,840.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$24,893,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAH9		RBS CITIZENS, NA	48	$12,264,319.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,264,319.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	$20,001,466.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$20,001,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	$14,999,567.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$14,999,567.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	$19,999,469.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,999,469.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	$8,001,164.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,001,164.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	$3,135,144.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,135,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	$1,242,996.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,242,996.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	$1,201,811.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,201,811.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	$1,375,213.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,375,213.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	$5,499,524.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,499,524.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCC8		HSBC MORTGAGE	21	$5,000,263.45	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
Total			**21**	**$5,000,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,034.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,999,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,205.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,000,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	$21,154,559.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$21,154,559.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	$7,000,381.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,000,381.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	$4,232,358.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,232,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	$1,527,870.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,527,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCL8		HSBC MORTGAGE CORPORATION (USA)	29	$2,894,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,894,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	$9,215,220.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,215,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	$8,192,748.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$8,192,748.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	$7,000,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	$2,766,559.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,766,559.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	$1,943,633.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,943,633.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	$3,811,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,811,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	$7,000,227.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,000,227.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	$3,529,088.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,529,088.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	$3,999,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,999,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	$3,999,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2J3		Unavailable	132	$29,684,069.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$29,684,069.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2K0		Unavailable	16	$1,555,116.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,555,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2L8		Unavailable	17	$1,322,118.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,322,118.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2M6		Unavailable	28	$5,656,690.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,656,690.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2N4		Unavailable	16	$1,497,551.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,497,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2P9		Unavailable	18	$1,279,761.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,279,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419B2T1		METLIFE BANK, NA	40	$22,057,449.57	73.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$7,940,079.70	26.47%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$29,997,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2U8		METLIFE BANK, NA	6	$1,941,900.00	12.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$13,069,650.00	87.06%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$15,011,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2V6		METLIFE BANK, NA	7	$468,270.00	36.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$803,723.55	63.19%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,271,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2W4		METLIFE BANK, NA	9	$1,076,680.00	75.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$342,110.36	24.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,418,790.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2X2		METLIFE BANK, NA	7	$881,049.28	76.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$274,000.00	23.72%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,155,049.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2Y0		METLIFE BANK, NA	11	$999,413.64	75.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$322,656.91	24.41%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,322,070.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B2Z7		METLIFE BANK, NA	9	$870,900.00	69.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$389,500.00	30.9%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,260,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3B9		METLIFE BANK, NA	47	$27,165,276.00	84.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$4,840,750.00	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$32,006,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3D5		METLIFE BANK, NA	10	$4,459,600.00	43.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$5,822,000.00	56.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$10,281,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3G8		METLIFE BANK, NA	6	$1,829,240.00	29.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$4,403,250.00	70.65%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$6,232,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3H6		METLIFE BANK, NA	3	$761,700.00	46.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$879,533.55	53.59%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,641,233.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3J2		METLIFE BANK, NA	15	$4,277,870.00	68.54%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$1,964,000.00	31.46%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,241,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3K9		METLIFE BANK, NA	10	$3,633,528.00	32.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$7,473,500.00	67.29%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$11,107,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3L7		Unavailable	7	$1,321,207.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,321,207.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3M5		Unavailable	124	$29,232,115.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$29,232,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3N3		Unavailable	18	$1,436,189.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,436,189.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3P8		Unavailable	30	$2,951,303.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,951,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3Q6		Unavailable	20	$1,376,883.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,376,883.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3R4		Unavailable	19	$1,844,346.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,844,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3S2		PNC BANK, N.A	28	$4,425,962.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,425,962.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B3T0		PNC BANK, N.A	17	$1,932,122.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,932,122.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4E2		BANK OF AMERICA, N.A	11	$2,589,601.68	42.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,444,201.11	57.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,033,802.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4F9		BANK OF AMERICA, N.A	11	$2,426,017.46	75.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$805,815.95	24.93%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,231,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4G7		BANK OF AMERICA, N.A	7	$1,392,995.33	91.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$127,842.61	8.41%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,520,837.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419B4H5		BANK OF AMERICA, N.A	58	$15,110,687.87	75.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,980,817.67	24.79%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,091,505.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4J1		BANK OF AMERICA, N.A	98	$7,708,653.82	78.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,168,481.55	21.95%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$9,877,135.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4K8		BANK OF AMERICA, N.A	185	$23,880,458.07	65.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$12,520,235.92	34.4%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$36,400,693.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4L6		BANK OF AMERICA, N.A	92	$5,411,532.64	67.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,615,705.55	32.59%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,027,238.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4M4		BANK OF AMERICA, N.A	54	$5,285,105.36	73.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,872,728.48	26.16%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,157,833.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4N2		BANK OF AMERICA, N.A	148	$34,001,925.95	56.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$26,169,200.41	43.49%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$60,171,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4Q5		BANK OF AMERICA, N.A	29	$7,070,096.00	46.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,262,760.00	53.89%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,332,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4R3		BANK OF AMERICA, N.A	34	$20,430,180.64	67.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$9,802,155.20	32.42%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$30,232,335.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4S1		BANK OF AMERICA, N.A	114	$15,002,049.50	93.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,115,421.44	6.92%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$16,117,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4T9		BANK OF AMERICA,	568	$156,443,841.85	22.33%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	2,015	$544,048,798.98	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**2,583**	**$700,492,640.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4U6		BANK OF AMERICA, N.A	39	$10,082,897.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,082,897.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4V4		BANK OF AMERICA, N.A	33	$8,031,662.68	80.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,988,849.49	19.85%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,020,512.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4W2		BANK OF AMERICA, N.A	74	$41,484,705.22	41.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$58,928,455.49	58.69%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$100,413,160.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4X0		BANK OF AMERICA, N.A	28	$9,381,154.14	84.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,676,028.65	15.16%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$11,057,182.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4Y8		BANK OF AMERICA, N.A	76	$15,180,134.00	33.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$29,989,029.24	66.39%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$45,169,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B4Z5		BANK OF AMERICA, N.A	4	$1,250,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,250,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5A9		BANK OF AMERICA, N.A	377	$108,388,712.99	76.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$32,818,523.66	23.24%	0	$0.00	NA	0	$0.00	NA
Total			**478**	**$141,207,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5B7		BANK OF AMERICA, N.A	10	$939,114.87	82.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$195,923.55	17.26%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,135,038.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE35		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$4,652,101.00	47.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,188,022.72	52.72%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$9,840,123.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$3,326,986.63	54.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,753,325.75	45.28%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,080,312.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BF42		SA MORTGAGE SERVICES, LLC	10	$1,303,340.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,303,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BF59		SA MORTGAGE SERVICES, LLC	15	$3,971,327.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,971,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BF67		SA MORTGAGE SERVICES, LLC	28	$6,297,741.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,297,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFK6		Unavailable	19	$1,694,059.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,694,059.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFL4		Unavailable	22	$2,014,446.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,014,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFM2		Unavailable	17	$4,145,298.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,145,298.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFN0		Unavailable	22	$1,375,546.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,375,546.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFP5		Unavailable	23	$3,030,974.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,030,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFQ3		Unavailable	6	$1,438,791.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,438,791.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFR1		Unavailable	8	$1,183,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,183,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFS9		Unavailable	7	$1,629,230.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,629,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFY6			9	$2,954,942.65	95.91%	0	$0.00	NA	0	$0.00	NA

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

31419BKF1		POPULAR MORTGAGE, INC	20	$2,497,000.00	69.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,080,593.70	30.2%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,577,593.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNJ0		RBS CITIZENS, NA	61	$16,082,796.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,082,796.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$9,692,538.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,692,538.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$9,142,057.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,142,057.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$12,740,318.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,740,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,289,607.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,289,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$9,440,464.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,440,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$6,289,704.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,289,704.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	27	$7,843,189.47	100%	0	$0.00	NA	0	$0.00	NA

		BANK)									
Total			**27**	**$7,843,189.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BP90		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$5,501,356.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,501,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	$11,228,791.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,228,791.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$12,592,577.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,592,577.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$7,625,920.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,625,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$8,783,629.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,783,629.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,941,785.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,941,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,282,295.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,282,295.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	18	$1,096,080.03	100%	0	$0.00	NA	0	$0.00	NA

		BANK)									
Total			**18**	**$1,096,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$10,390,491.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,390,491.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$5,735,896.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,735,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,766,145.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,766,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$6,122,060.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,122,060.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$6,111,899.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,111,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,901,272.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,901,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$2,156,415.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,156,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	144	$24,468,650.32	100%	0	$0.00	NA	0	$0.00	NA

		BANK)									
Total			**144**	**$24,468,650.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$10,546,476.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,546,476.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$4,860,363.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,860,363.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	$12,835,685.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,835,685.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,324,263.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,324,263.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS63		PHH MORTGAGE CORPORATION	153	$28,460,188.10	67.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,518,874.66	32.2%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$41,979,062.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS71		PHH MORTGAGE CORPORATION	171	$42,784,087.12	64.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$23,057,673.59	35.02%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$65,841,760.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS89		PHH MORTGAGE CORPORATION	20	$5,048,005.23	27.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,148,414.95	72.26%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$18,196,420.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BS97		PHH MORTGAGE CORPORATION	41	$10,237,261.84	76.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,213,678.95	23.89%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,450,940.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BSP1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$9,912,237.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,912,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BT21		PHH MORTGAGE CORPORATION	29	$8,272,517.52	60.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,505,335.19	39.96%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,777,852.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BT39		PHH MORTGAGE CORPORATION	14	$3,130,685.00	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,497,890.41	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,628,575.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BT47		PHH MORTGAGE CORPORATION	11	$2,129,954.94	73.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$773,343.29	26.64%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,903,298.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BT54		PHH MORTGAGE CORPORATION	31	$8,134,903.49	98.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$139,500.00	1.69%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,274,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BT62		PHH MORTGAGE CORPORATION	7	$1,464,353.79	62.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$895,871.75	37.96%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,360,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BT96		PHH MORTGAGE CORPORATION	67	$15,423,148.66	68.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,961,637.63	31.1%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$22,384,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTA3		PHH MORTGAGE CORPORATION	72	$15,280,268.33	73.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,588,373.54	26.78%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,868,641.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTB1		PHH MORTGAGE CORPORATION	65	$17,086,577.90	70.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,237,968.11	29.76%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$24,324,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTC9		PHH MORTGAGE CORPORATION	11	$2,098,533.75	25.94%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$5,990,728.01	74.06%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,089,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTE5		PHH MORTGAGE CORPORATION	23	$5,557,814.18	47.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,166,477.88	52.6%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,724,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTF2		PHH MORTGAGE CORPORATION	76	$13,079,491.32	56.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,214,403.48	43.85%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$23,293,894.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTG0		PHH MORTGAGE CORPORATION	22	$4,870,308.17	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,993,963.46	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,864,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTH8		PHH MORTGAGE CORPORATION	57	$15,318,008.81	68.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,000,380.05	31.37%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$22,318,388.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTJ4		PHH MORTGAGE CORPORATION	16	$3,822,643.13	84.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$726,867.40	15.98%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,549,510.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTK1		PHH MORTGAGE CORPORATION	101	$30,000,588.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$30,000,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTL9		PHH MORTGAGE CORPORATION	26	$3,627,431.58	58.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,584,650.37	41.61%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,212,081.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTM7		PHH MORTGAGE CORPORATION	98	$6,534,485.76	62.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,858,624.63	37.13%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$10,393,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTN5		PHH MORTGAGE CORPORATION	40	$3,943,403.39	41.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,485,986.64	58.18%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,429,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BTP0		PHH MORTGAGE CORPORATION	30	$3,511,224.37	45.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,249,108.16	54.75%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,760,332.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTQ8		PHH MORTGAGE CORPORATION	16	$2,615,489.24	50.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,596,160.78	49.81%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,211,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTR6		PHH MORTGAGE CORPORATION	12	$1,663,095.76	60.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,085,405.73	39.49%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,748,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTS4		PHH MORTGAGE CORPORATION	7	$1,620,514.62	72.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$604,521.69	27.17%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,225,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTT2		PHH MORTGAGE CORPORATION	46	$3,012,977.50	67.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,448,165.88	32.46%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,461,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTU9		PHH MORTGAGE CORPORATION	29	$2,815,402.75	55.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,233,737.93	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,049,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTV7		PHH MORTGAGE CORPORATION	15	$1,757,576.65	51.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,663,135.94	48.62%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,420,712.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTW5		PHH MORTGAGE CORPORATION	8	$1,303,707.06	72.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$492,642.59	27.42%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,796,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BTY1		PHH MORTGAGE CORPORATION	53	$2,899,570.80	81.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$651,127.51	18.34%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,550,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BTZ8		PHH MORTGAGE CORPORATION	19	$1,922,625.35	84.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$362,317.15	15.86%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,284,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU29		PHH MORTGAGE CORPORATION	35	$8,965,568.66	58.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,399,109.57	41.65%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,364,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU37		PHH MORTGAGE CORPORATION	14	$4,323,319.48	85.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$717,300.00	14.23%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,040,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU45		PHH MORTGAGE CORPORATION	145	$38,426,741.86	80.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$9,061,727.27	19.08%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$47,488,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU52		PHH MORTGAGE CORPORATION	115	$32,451,056.81	95.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,491,000.00	4.39%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$33,942,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU60		PHH MORTGAGE CORPORATION	41	$10,203,519.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,203,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU86		PHH MORTGAGE CORPORATION	40	$2,705,251.96	68.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,245,732.28	31.53%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,950,984.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BU94		PHH MORTGAGE CORPORATION	33	$3,261,906.57	67.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,593,744.72	32.82%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,855,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUA1		PHH MORTGAGE CORPORATION	4	$467,054.69	43.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$595,299.63	56.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,062,354.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUB9		PHH MORTGAGE CORPORATION	7	$886,151.20	43.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$1,165,910.28	56.82%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,052,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUC7		PHH MORTGAGE CORPORATION	44	$2,482,761.21	62.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,464,698.98	37.1%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$3,947,460.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUD5		PHH MORTGAGE CORPORATION	15	$1,493,928.22	64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$840,368.37	36%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,334,296.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUE3		PHH MORTGAGE CORPORATION	25	$5,913,613.04	56.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,595,255.45	43.73%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,508,868.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUF0		PHH MORTGAGE CORPORATION	19	$3,946,131.56	95.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$201,462.02	4.86%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,147,593.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUG8		PHH MORTGAGE CORPORATION	80	$16,415,313.96	66.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,422,353.20	33.91%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$24,837,667.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUH6		PHH MORTGAGE CORPORATION	8	$2,709,230.00	42.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,737,319.70	57.97%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,446,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUJ2		PHH MORTGAGE CORPORATION	57	$16,270,547.01	58.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$11,674,149.01	41.78%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$27,944,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUK9		PHH MORTGAGE CORPORATION	33	$8,071,781.46	80.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,934,705.91	19.33%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,006,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUL7		PHH MORTGAGE CORPORATION	9	$2,479,623.19	39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,877,700.04	61%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$6,357,323.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUM5		PHH MORTGAGE CORPORATION	47	$6,522,304.74	48.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,053,250.57	51.96%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,575,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUN3		PHH MORTGAGE CORPORATION	58	$5,772,118.55	62.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,523,225.08	37.9%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,295,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUP8		PHH MORTGAGE CORPORATION	23	$2,691,988.54	51.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,578,555.58	48.92%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,270,544.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUQ6		PHH MORTGAGE CORPORATION	29	$4,652,430.27	57.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,379,956.35	42.08%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,032,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUR4		PHH MORTGAGE CORPORATION	24	$1,482,958.58	62.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$894,382.16	37.62%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,377,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUS2		PHH MORTGAGE CORPORATION	8	$758,576.67	48.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$807,390.51	51.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,565,967.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUT0		PHH MORTGAGE CORPORATION	10	$1,188,224.06	90.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$119,482.21	9.14%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,307,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUU7		PHH MORTGAGE CORPORATION	21	$1,180,632.80	86.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$183,946.91	13.48%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,364,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUV5		PHH MORTGAGE CORPORATION	32	$8,904,042.19	98.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$127,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,031,042.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BUW3		PHH MORTGAGE CORPORATION	44	$12,146,325.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,146,325.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUX1		PHH MORTGAGE CORPORATION	19	$3,773,733.16	47.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,114,888.35	52.16%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,888,621.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUY9		PHH MORTGAGE CORPORATION	30	$6,741,908.85	76.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,036,843.56	23.2%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,778,752.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BUZ6		PHH MORTGAGE CORPORATION	20	$5,452,597.00	46.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,255,775.35	53.43%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,708,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVA0		PHH MORTGAGE CORPORATION	16	$943,394.00	57.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$691,743.39	42.3%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,635,137.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVB8		PHH MORTGAGE CORPORATION	37	$6,070,064.39	48.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,533,345.44	51.84%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,603,409.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVC6		PHH MORTGAGE CORPORATION	22	$3,647,079.15	40.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,329,200.00	59.37%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,976,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVD4		PHH MORTGAGE CORPORATION	94	$22,471,222.69	72.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,575,468.93	27.62%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$31,046,691.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVE2		PHH MORTGAGE CORPORATION	86	$25,652,743.11	65.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$13,649,751.56	34.73%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$39,302,494.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVF9		PHH MORTGAGE	92	$28,482,917.40	49.35%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	118	$29,238,232.44	50.65%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$57,721,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVH5		PHH MORTGAGE CORPORATION	48	$12,868,263.30	83.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,564,582.27	16.62%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,432,845.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVJ1		PHH MORTGAGE CORPORATION	42	$11,757,993.42	96.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$370,920.00	3.06%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$12,128,913.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BW27		Unavailable	11	$3,583,003.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,583,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,264,500.00	16.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,357,938.10	83.41%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,622,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,826,433.00	17.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,472,306.38	82.66%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$16,298,739.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,918,448.70	3.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$51,725,972.08	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$53,644,420.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,713,635.79	23.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$15,415,694.94	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,129,330.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWV3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,030,103.49	35.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,281,828.93	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$11,311,932.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$225,161.82	17.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,048,992.45	82.33%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,274,154.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$6,412,249.25	8.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$65,611,913.73	91.1%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$72,024,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWY7		Unavailable	8	$2,480,302.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,480,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWZ4		Unavailable	23	$7,160,595.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,160,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2K8		Unavailable	24	$5,050,465.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,050,465.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2L6		Unavailable	37	$9,936,974.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,936,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2M4		Unavailable	3	$1,001,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2N2		Unavailable	8	$1,553,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,553,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2P7		Unavailable	53	$14,817,962.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,817,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2Q5		Unavailable	112	$31,047,979.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$31,047,979.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2R3		Unavailable	34	$4,395,432.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,395,432.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2S1		Unavailable	33	$3,270,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,270,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2T9		Unavailable	15	$1,098,032.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,098,032.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2U6		Unavailable	8	$1,072,450.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,072,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2V4		Unavailable	11	$1,071,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,071,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2W2		Unavailable	5	$1,499,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,499,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2X0		CROWN MORTGAGE COMPANY	14	$2,593,967.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,593,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2Y8		FIFTH THIRD BANK	46	$9,047,984.57	50.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,791,851.00	49.28%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$17,839,835.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2Z5		FIFTH THIRD BANK	28	$4,601,150.55	28.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,681,067.54	71.74%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,282,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3A9		FIFTH THIRD BANK	46	$7,604,692.41	27.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$19,583,622.58	72.03%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$27,188,314.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3B7		FIFTH THIRD BANK	18	$1,388,168.22	47.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,540,001.50	52.59%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,928,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3C5		FIFTH THIRD BANK	13	$2,812,583.55	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,055,032.42	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,867,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$597,508.49	41.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$842,319.26	58.5%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,439,827.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,506,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,506,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL	223	$48,852,334.10	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**223**	**$48,852,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$2,467,540.55	83.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$500,948.33	16.88%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,968,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,706,660.10	81.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$394,997.48	18.79%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,101,657.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$1,930,086.60	96.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$67,888.63	3.4%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,997,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA86		CHASE HOME FINANCE, LLC	19	$6,068,687.39	24.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$18,861,280.39	75.66%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$24,929,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CA94		CHASE HOME FINANCE, LLC	81	$21,824,266.27	43.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$28,041,940.07	56.23%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$49,866,206.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB28		CHASE HOME FINANCE, LLC	21	$6,928,308.98	69.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,090,674.92	30.85%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$10,018,983.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB36		CHASE HOME FINANCE, LLC	124	$32,500,883.72	89.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,012,453.63	10.99%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$36,513,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB44		CHASE HOME FINANCE, LLC	67	$18,808,661.91	76.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,857,810.28	23.75%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$24,666,472.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB51			42	$5,297,194.60	79.9%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	10	$1,332,538.14	20.1%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,629,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB69		CHASE HOME FINANCE, LLC	10	$1,324,151.10	62.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$783,732.24	37.18%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,107,883.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB77		CHASE HOME FINANCE, LLC	20	$2,686,721.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,686,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB85		CHASE HOME FINANCE, LLC	67	$16,797,440.01	88.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,236,399.80	11.75%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,033,839.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CB93		CHASE HOME FINANCE, LLC	5	$1,284,650.00	42.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,765,816.11	57.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,050,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBA0		CHASE HOME FINANCE, LLC	29	$6,332,668.35	25.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$18,866,289.22	74.87%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,198,957.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBB8		CHASE HOME FINANCE, LLC	35	$9,563,614.82	19.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$40,568,768.37	80.92%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,132,383.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBC6		CHASE HOME FINANCE, LLC	12	$3,409,318.49	13.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$21,690,293.41	86.42%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$25,099,611.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBQ5		CHASE HOME FINANCE, LLC	6	$830,755.57	81.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$182,590.32	18.02%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,013,345.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBR3		CHASE HOME FINANCE, LLC	15	$5,095,763.50	20.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$20,076,298.67	79.76%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$25,172,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBT9		CHASE HOME FINANCE, LLC	11	$2,847,982.37	11.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$22,278,985.74	88.67%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,126,968.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBU6		CHASE HOME FINANCE, LLC	76	$19,505,042.22	36.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$33,359,323.35	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$52,864,365.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBV4		CHASE HOME FINANCE, LLC	124	$22,033,551.09	86.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,433,140.85	13.48%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,466,691.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBW2		CHASE HOME FINANCE, LLC	38	$11,800,871.56	23.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$38,265,159.82	76.43%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$50,066,031.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBX0		CHASE HOME FINANCE, LLC	384	$97,189,093.00	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,357	$358,645,503.46	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**1,741**	**$455,834,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBY8		CHASE HOME FINANCE, LLC	102	$27,812,876.59	69.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$12,470,778.89	30.96%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$40,283,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CBZ5		CHASE HOME FINANCE, LLC	23	$7,081,970.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,081,970.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CC35		Unavailable	16	$3,279,501.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,279,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CC50		CHASE HOME FINANCE, LLC	24	$3,382,510.60	79.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$867,539.26	20.41%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,250,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CC68			24	$5,856,085.26	35.17%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	40	$10,795,361.00	64.83%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,651,446.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CC76		CHASE HOME FINANCE, LLC	29	$5,947,829.25	79.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,560,667.72	20.79%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,508,496.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CC84		CHASE HOME FINANCE, LLC	29	$5,475,683.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,475,683.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CC92		CHASE HOME FINANCE, LLC	2	$918,000.00	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$26,580,337.24	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$27,498,337.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCA9		CHASE HOME FINANCE, LLC	54	$3,617,349.63	54.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,010,148.44	45.42%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,627,498.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCB7		CHASE HOME FINANCE, LLC	26	$1,497,880.04	73.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$549,661.12	26.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,047,541.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCE1		CHASE HOME FINANCE, LLC	24	$1,516,980.61	78.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$410,244.35	21.29%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,927,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCF8		CHASE HOME FINANCE, LLC	45	$4,507,350.37	70.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,881,064.57	29.44%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,388,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCG6		CHASE HOME FINANCE, LLC	15	$1,473,181.16	93.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$109,679.82	6.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,582,860.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCK7		CHASE HOME FINANCE, LLC	49	$12,948,054.15	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$12,948,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCL5		CHASE HOME FINANCE, LLC	67	$17,039,719.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$17,039,719.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCM3		CHASE HOME FINANCE, LLC	23	$13,590,038.00	64.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$7,578,364.00	35.8%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$21,168,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCN1		CHASE HOME FINANCE, LLC	60	$34,188,036.64	34.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$64,302,225.45	65.29%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$98,490,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCP6		CHASE HOME FINANCE, LLC	12	$3,047,519.45	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$22,045,085.93	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,092,605.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCQ4		CHASE HOME FINANCE, LLC	2	$909,802.76	14.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,189,075.15	85.08%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,098,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCR2		CHASE HOME FINANCE, LLC	110	$29,631,161.42	22.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	413	$104,629,792.51	77.93%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$134,260,953.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCS0		CHASE HOME FINANCE, LLC	532	$129,023,603.99	50.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	482	$125,178,020.45	49.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,014**	**$254,201,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCT8		CHASE HOME FINANCE, LLC	15	$2,972,650.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,972,650.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCU5		CHASE HOME FINANCE, LLC	238	$30,791,221.46	68.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$14,097,861.74	31.41%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$44,889,083.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCV3		CHASE HOME	44	$5,767,556.13	95.69%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	2	$259,687.24	4.31%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,027,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCW1		CHASE HOME FINANCE, LLC	120	$8,800,838.20	78.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,384,534.14	21.32%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$11,185,372.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCX9		CHASE HOME FINANCE, LLC	63	$4,534,445.72	98.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$59,424.10	1.29%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,593,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCY7		CHASE HOME FINANCE, LLC	172	$16,785,912.84	79.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,275,196.79	20.3%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$21,061,109.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CCZ4		CHASE HOME FINANCE, LLC	48	$4,528,234.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,528,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$3,531,525.20	83.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$703,500.00	16.61%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,235,025.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE33		BANK OF AMERICA, N.A	153	$88,197,598.49	58.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$62,229,887.00	41.37%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$150,427,485.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE41		BANK OF AMERICA, N.A	14	$3,474,840.79	22.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$11,640,497.18	77.01%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,115,337.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE58		BANK OF AMERICA, N.A	4	$917,399.67	18.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,113,700.00	81.77%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,031,099.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE66			5	$728,848.37	4.82%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	54	$14,406,157.59	95.18%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,135,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE74		Unavailable	16	$4,869,626.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,869,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE82		BANK OF AMERICA, N.A	157	$9,713,507.60	64.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,461,003.29	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$15,174,510.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CE90		BANK OF AMERICA, N.A	1	$49,938.53	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$38,248,158.77	99.87%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$38,298,097.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CEY5		BANK OF AMERICA, N.A	17	$5,511,169.00	27.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$14,671,951.50	72.69%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$20,183,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CF24		BANK OF AMERICA, N.A	26	$14,142,944.00	28.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$36,178,920.73	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$50,321,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CF32		BANK OF AMERICA, N.A	33	$9,513,666.80	37.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$15,706,509.30	62.28%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$25,220,176.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CF40		BANK OF AMERICA, N.A	22	$6,534,100.00	43.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,500,570.00	56.54%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$15,034,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CF81		BANK OF AMERICA, N.A	19	$11,138,900.00	21.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$39,938,683.31	78.19%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$51,077,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFA6		BANK OF AMERICA, N.A	231	$18,242,507.41	60.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$11,927,103.07	39.53%	0	$0.00	NA	0	$0.00	NA

Total			**360**	**$30,169,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFB4		BANK OF AMERICA, N.A	60	$13,748,266.82	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$41,677,905.03	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$55,426,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFC2		BANK OF AMERICA, N.A	11	$2,256,702.00	22.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,833,032.77	77.63%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,089,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFD0		BANK OF AMERICA, N.A	32	$9,971,494.97	39.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$15,253,440.52	60.47%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$25,224,935.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFE8		BANK OF AMERICA, N.A	9	$2,978,807.00	19.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$12,143,261.29	80.3%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$15,122,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFF5		BANK OF AMERICA, N.A	35	$9,166,133.53	35.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$16,471,415.84	64.25%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$25,637,549.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFG3		BANK OF AMERICA, N.A	17	$4,880,015.95	38.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,946,397.10	61.95%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,826,413.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFH1		BANK OF AMERICA, N.A	40	$21,969,747.33	21.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$78,330,553.79	78.1%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$100,300,301.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFJ7		BANK OF AMERICA, N.A	7	$1,636,699.00	16.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,448,346.00	83.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,085,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFK4		BANK OF AMERICA, N.A	10	$2,064,149.67	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,979,542.43	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,043,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CFL2		BANK OF AMERICA, N.A	31	$6,704,034.24	26.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$18,540,538.70	73.44%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$25,244,572.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFM0		BANK OF AMERICA, N.A	15	$2,207,000.00	11.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,800,249.94	88.97%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,007,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFN8		BANK OF AMERICA, N.A	67	$19,517,421.26	38.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$30,951,923.44	61.33%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$50,469,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFP3		BANK OF AMERICA, N.A	80	$23,708,544.00	46.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$26,756,066.26	53.02%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$50,464,610.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFQ1		BANK OF AMERICA, N.A	31	$7,614,482.29	37.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$12,573,580.38	62.28%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,188,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFS7		BANK OF AMERICA, N.A	9	$2,093,620.00	15.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,001,059.31	84.01%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,094,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFV0		BANK OF AMERICA, N.A	1	$141,000.00	9.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,412,812.00	90.93%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,553,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFW8		BANK OF AMERICA, N.A	15	$964,717.50	95.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$44,000.00	4.36%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,008,717.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFX6		BANK OF AMERICA, N.A	78	$20,324,121.00	50.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$20,051,765.00	49.66%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$40,375,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CFY4		BANK OF AMERICA, N.A	16	$5,053,350.00	33.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$10,076,917.32	66.6%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,130,267.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CFZ1		BANK OF AMERICA, N.A	7	$1,560,959.00	15.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,528,008.78	84.53%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,088,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGA5		BANK OF AMERICA, N.A	6	$1,917,961.48	74.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$654,608.38	25.45%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,572,569.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGC1		BANK OF AMERICA, N.A	10	$2,865,281.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,865,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGD9		BANK OF AMERICA, N.A	7	$1,737,040.00	11.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$13,387,228.78	88.51%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,124,268.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGE7		BANK OF AMERICA, N.A	9	$2,949,550.00	29.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$7,189,000.00	70.91%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$10,138,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ53		QUICKEN LOANS INC	31	$6,491,793.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,491,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ61		QUICKEN LOANS INC	65	$9,001,795.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,001,795.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,136,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$4,128,541.64	84.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$784,815.00	15.97%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,913,356.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,913,331.71	78.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,088,166.95	21.76%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,001,498.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJA2		Unavailable	1	$39,956.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$39,956.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJB0		Unavailable	1	$93,105.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$93,105.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJD6		Unavailable	2	$193,023.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$193,023.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJG9		Unavailable	1	$91,947.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$91,947.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJH7		Unavailable	1	$73,221.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$73,221.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CJL8		Unavailable	2	$232,042.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$232,042.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,030,878.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,030,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	$86,022,977.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$86,022,977.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$18,631,215.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$18,631,215.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$8,189,677.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,189,677.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL	15	$2,118,082.90	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**15**	**$2,118,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,058,569.17	66.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,019,821.66	33.13%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,078,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKB8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,994,026.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,994,026.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$5,495,997.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,495,997.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,417.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,500,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$6,000,548.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$6,000,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,001,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,538,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,938,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,938,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,001,150.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$6,001,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,439,206.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,439,206.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,853,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,853,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$7,514,860.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,514,860.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$23,446,142.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$23,446,142.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,153,996.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,153,996.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,581,599.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,581,599.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,282,778.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,282,778.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$1,851,032.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,851,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,448,664.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,448,664.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$16,602,489.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$16,602,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,990,052.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,990,052.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN25		Unavailable	24	$6,544,425.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,544,425.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN33		Unavailable	22	$1,446,334.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,446,334.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN41		Unavailable	18	$2,429,498.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,429,498.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN58		Unavailable	17	$1,626,272.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,626,272.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN66		DHI MORTGAGE COMPANY, LTD	42	$9,633,058.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,633,058.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN74		DHI MORTGAGE COMPANY, LTD	82	$17,019,463.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$17,019,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CN90		Unavailable	72	$19,116,931.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,116,931.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNQ2		Unavailable	25	$7,028,355.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,028,355.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNR0		Unavailable	8	$1,055,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,055,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNT6		EVERBANK	31	$6,428,357.64	62.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,784,682.69	37.06%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,213,040.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNU3		EVERBANK	20	$3,923,089.64	96.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$134,805.49	3.32%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,057,895.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CNW9		Unavailable	141	$37,917,982.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$37,917,982.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNX7		Unavailable	17	$1,313,504.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,313,504.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNY5		Unavailable	30	$3,853,646.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,853,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CNZ2		Unavailable	26	$2,546,987.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,546,987.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CP80		QUICKEN LOANS INC	18	$4,734,098.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,734,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPA5		Unavailable	72	$19,212,639.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,212,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPB3		Unavailable	7	$1,631,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,631,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPC1		Unavailable	138	$27,385,905.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$27,385,905.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,350,000.00	88.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$312,000.00	11.72%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,662,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPE7		Unavailable	66	$17,364,152.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$17,364,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPF4		Unavailable	109	$29,495,976.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$29,495,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPH0		Unavailable	30	$7,359,793.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,359,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPJ6		Unavailable	10	$1,347,441.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,347,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPK3		Unavailable	10	$2,618,375.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,618,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPL1		Unavailable	90	$21,086,269.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$21,086,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPM9		Unavailable	19	$2,482,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,482,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPN7		Unavailable	15	$1,410,432.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,410,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPQ0		Unavailable	17	$2,225,860.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,225,860.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPR8		Unavailable	15	$1,428,649.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,428,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPS6		Unavailable	15	$1,097,057.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,097,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPT4		Unavailable	7	$1,004,983.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,004,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPU1		Unavailable	8	$1,273,682.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,273,682.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CPY3		Unavailable	6	$2,044,260.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$2,044,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQ22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,011,637.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$2,011,637.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQ30		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$10,352,790.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$10,352,790.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQA4		QUICKEN LOANS INC	25	$1,522,417.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,522,417.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQB2		QUICKEN LOANS INC	56	$14,348,869.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,348,869.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQC0		QUICKEN LOANS INC	53	$14,612,300.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$14,612,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,136,651.54	93.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$81,593.58	6.7%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,218,245.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$869,987.47	58.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$625,326.96	41.82%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,495,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$4,137,060.89	45.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,045,623.05	54.95%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,182,683.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$1,337,548.16	71.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$522,505.68	28.09%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,860,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$2,193,848.62	63.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,249,103.49	36.28%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,442,952.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,838,233.94	60.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,186,208.16	39.22%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$3,024,442.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	$6,781,826.89	53.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,788,218.63	46.05%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,570,045.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQL0		U.S. BANK N.A	12	$2,169,046.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,169,046.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQM8		Unavailable	18	$4,813,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,813,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQN6		Unavailable	63	$16,303,515.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$16,303,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQP1		Unavailable	8	$1,040,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,040,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQQ9		Unavailable	9	$1,408,839.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,408,839.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQR7		Unavailable	13	$2,765,176.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,765,176.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQS5		Unavailable	451	$84,862,355.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$84,862,355.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQT3		Unavailable	1,831	$371,654,306.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,831**	**$371,654,306.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQU0		Unavailable	671	$116,950,267.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$116,950,267.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQV8		Unavailable	147	$22,179,671.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$22,179,671.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQW6		Unavailable	44	$5,773,417.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,773,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQX4		QUICKEN LOANS INC	36	$8,037,754.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,037,754.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CQY2		QUICKEN LOANS INC	14	$1,809,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CR21		EVERBANK	106	$24,217,806.20	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$49,837,543.21	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$74,055,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CR39		EVERBANK	67	$15,189,914.75	31.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$33,202,844.11	68.61%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$48,392,758.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CR47		EVERBANK	53	$10,282,640.34	46.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,658,830.39	53.14%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,941,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CR54		EVERBANK	3	$378,220.12	36.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$661,261.42	63.61%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,039,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CR62		EVERBANK	19	$3,347,895.27	65.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,774,694.78	34.64%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,122,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CR96		EVERBANK	9	$2,080,099.98	84.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$372,017.59	15.17%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,452,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRH8		Unavailable	11	$1,867,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,867,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRJ4		Unavailable	101	$21,930,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$21,930,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRK1		Unavailable	17	$1,200,971.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,200,971.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRL9		Unavailable	12	$1,297,682.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,297,682.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRN5		Unavailable	5	$1,008,118.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,008,118.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRP0		Unavailable	28	$3,346,403.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,346,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CRQ8		Unavailable	11	$2,596,074.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,596,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRR6		Unavailable	64	$14,946,893.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,946,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRS4		Unavailable	31	$6,152,375.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,152,375.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRU9		EVERBANK	6	$1,063,961.57	31.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,367,252.70	68.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,431,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRV7		EVERBANK	66	$9,660,831.86	55.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,594,548.38	44.01%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$17,255,380.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRW5		EVERBANK	15	$1,330,740.92	80.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$313,989.29	19.09%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,644,730.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRX3		EVERBANK	5	$804,846.64	33.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,602,176.08	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,407,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRY1		EVERBANK	6	$935,714.36	47.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,046,016.23	52.78%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,981,730.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CRZ8		EVERBANK	4	$860,536.30	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,787,940.70	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,648,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSA2		U.S. BANK N.A	10	$2,543,515.08	7.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$31,185,003.76	92.46%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$33,728,518.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSB0		U.S. BANK N.A	47	$14,087,322.09	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$79,503,345.55	84.95%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$93,590,667.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSC8		U.S. BANK N.A	3	$491,639.73	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,322,825.58	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,814,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CSD6		U.S. BANK N.A	7	$973,984.98	16.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,099,113.44	83.96%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,073,098.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSE4		U.S. BANK N.A	3	$348,513.22	16.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,777,950.84	83.61%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,126,464.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSF1		U.S. BANK N.A	5	$498,020.39	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,684,161.27	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,182,181.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSG9		U.S. BANK N.A	4	$293,667.01	6.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,210,454.33	93.48%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,504,121.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSH7		Unavailable	24	$1,599,312.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,599,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSJ3		Unavailable	33	$3,781,404.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,781,404.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSK0		Unavailable	23	$4,915,694.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,915,694.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSL8		Unavailable	43	$11,309,976.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,309,976.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSM6		Unavailable	15	$1,159,047.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,159,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSN4		Unavailable	13	$1,694,849.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,694,849.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSP9		Unavailable	76	$19,053,278.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$19,053,278.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSQ7		Unavailable	14	$1,588,282.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,588,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSR5		Unavailable	24	$5,573,133.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,573,133.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTE3		Unavailable	57	$14,419,935.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,419,935.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CTF0		Unavailable	112	$30,060,772.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$30,060,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTG8		Unavailable	16	$1,213,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,213,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTH6		Unavailable	31	$4,019,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,019,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTJ2		Unavailable	18	$1,773,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,773,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTL7		Unavailable	20	$1,323,386.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,323,386.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTN3		Unavailable	12	$1,176,773.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,176,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTP8		Unavailable	8	$1,410,896.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,410,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTQ6		U.S. BANK N.A	8	$2,354,441.79	23.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,604,101.78	76.36%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,958,543.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTR4		U.S. BANK N.A	7	$730,200.90	37.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,223,779.34	62.63%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,953,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVC4		Unavailable	74	$19,864,507.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$19,864,507.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVD2		Unavailable	12	$1,468,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,468,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVE0		Unavailable	21	$4,599,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,599,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVF7		Unavailable	15	$1,702,968.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,702,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVG5		Unavailable	7	$1,830,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,830,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CVH3		QUICKEN LOANS INC	31	$9,120,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVJ9		QUICKEN LOANS INC	25	$5,887,756.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,887,756.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVM2		Unavailable	54	$10,370,584.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,370,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVP5		QUICKEN LOANS INC	34	$7,150,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,150,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVQ3		QUICKEN LOANS INC	15	$1,327,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,327,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVR1		QUICKEN LOANS INC	12	$1,538,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,538,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVT7		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,238,239.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,238,239.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	$8,973,854.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,973,854.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$2,097,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,097,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVW0		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,646,960.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,646,960.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX65		Unavailable	14	$4,183,701.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,183,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXD0		COLONIAL SAVINGS FA	44	$9,413,286.42	72.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,563,386.69	27.46%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,976,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CXE8		COLONIAL SAVINGS FA	58	$11,562,136.69	70.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,843,384.66	29.52%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,405,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXF5		COLONIAL SAVINGS FA	13	$1,454,523.04	61.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$906,360.01	38.39%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,360,883.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXG3		GMAC MORTGAGE, LLC	5	$1,433,499.20	7.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$18,605,579.14	92.85%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,039,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXJ7		GMAC MORTGAGE, LLC	3	$621,189.19	31.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,360,589.44	68.65%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,981,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXK4		GMAC MORTGAGE, LLC	147	$31,293,044.34	25.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$93,720,464.74	74.97%	0	$0.00	NA	0	$0.00	NA
Total			**575**	**$125,013,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXL2		GMAC MORTGAGE, LLC	42	$11,175,219.00	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$24,409,287.90	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,584,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXN8		GMAC MORTGAGE, LLC	1	$363,000.00	25.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,069,000.00	74.65%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXP3		GMAC MORTGAGE, LLC	6	$1,610,651.00	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,036,468.69	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,647,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXQ1		GMAC MORTGAGE, LLC	3	$671,801.00	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$14,804,295.01	95.66%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,476,096.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXR9		GMAC MORTGAGE,	24	$7,297,106.83	6.98%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	364	$97,306,184.19	93.02%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$104,603,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXS7		GMAC MORTGAGE, LLC	4	$738,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$49,256,372.73	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$49,994,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXT5		GMAC MORTGAGE, LLC	31	$8,376,532.80	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$97,195,609.85	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**400**	**$105,572,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXU2		GMAC MORTGAGE, LLC	11	$3,017,689.98	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,647,618.68	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,665,308.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXV0		GMAC MORTGAGE, LLC	40	$11,415,792.31	69.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,952,278.75	30.26%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,368,071.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D4U2		Unavailable	62	$17,588,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$17,588,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D4V0		Unavailable	31	$7,679,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,679,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D4W8		Unavailable	8	$1,094,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,094,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6Z9		Unavailable	1	$64,775.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$64,775.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D7A3		Unavailable	2	$175,429.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$175,429.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D7C9		Unavailable	1	$85,312.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$85,312.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D7D7		Unavailable	1	$74,528.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$74,528.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D7G0		Unavailable	1	$58,758.16	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$58,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D7H8		Unavailable	2	$73,468.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$73,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DA27		CITIMORTGAGE, INC	9	$2,813,950.00	83.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$567,647.86	16.79%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,381,597.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAD3		Unavailable	1	$67,744.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$67,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAH4		Unavailable	5	$662,608.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$662,608.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAJ0		Unavailable	3	$409,676.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$409,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAK7		Unavailable	3	$319,573.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$319,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAL5		Unavailable	1	$29,566.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$29,566.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAM3		Unavailable	1	$119,849.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$119,849.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAR2		Unavailable	2	$139,803.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$139,803.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAU5		Unavailable	1	$89,584.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$89,584.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAV3		CITIMORTGAGE, INC	22	$5,885,186.08	40.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,625,266.78	59.44%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$14,510,452.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAW1		CITIMORTGAGE, INC	36	$9,006,795.29	64.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,025,714.12	35.81%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,032,509.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAX9		CITIMORTGAGE, INC	90	$27,861,484.20	15.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	510	$153,090,576.89	84.6%	0	$0.00	NA	0	$0.00	NA
Total			**600**	**$180,952,061.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DAY7		CITIMORTGAGE, INC	23	$7,324,872.01	22.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$24,686,256.80	77.12%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$32,011,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DAZ4		CITIMORTGAGE, INC	34	$9,234,083.13	61.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,881,997.17	38.91%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,116,080.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD24		USAA DIRECT DELIVERY	11	$1,262,114.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,262,114.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD32		USAA DIRECT DELIVERY	11	$1,494,848.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,494,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD40		USAA DIRECT DELIVERY	45	$10,360,162.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,360,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD57		USAA DIRECT DELIVERY	14	$1,269,027.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,269,027.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDY4		USAA DIRECT DELIVERY	17	$1,051,333.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,051,333.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDZ1		USAA DIRECT DELIVERY	13	$1,293,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,293,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DF22		Unavailable	29	$6,207,924.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,207,924.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DF63		QUICKEN LOANS INC	59	$14,320,788.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,320,788.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DF71		QUICKEN LOANS INC	85	$20,328,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,328,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DF89		GUARANTY BANK F.S.B	19	$1,931,730.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,931,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DF97		Unavailable	54	$14,368,689.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$14,368,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFJ5		PNC BANK, N.A	30	$2,048,023.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,048,023.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFK2		PNC BANK, N.A	86	$5,342,298.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,342,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFL0		PNC BANK, N.A	23	$1,360,250.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,360,250.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFM8		PNC BANK, N.A	24	$2,424,708.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,424,708.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFN6		PNC BANK, N.A	67	$6,492,588.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,492,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFP1		PNC BANK, N.A	53	$7,119,012.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,119,012.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFQ9		PNC BANK, N.A	67	$8,719,390.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,719,390.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFR7		PNC BANK, N.A	16	$1,915,423.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,915,423.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFS5		PNC BANK, N.A	29	$4,726,686.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,726,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFT3		PNC BANK, N.A	33	$5,337,711.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,337,711.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFU0		PNC BANK, N.A	10	$2,677,235.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,677,235.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFV8		PNC BANK, N.A	8	$2,212,915.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,212,915.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFW6		PNC BANK, N.A	6	$1,478,299.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,478,299.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFX4		PNC BANK, N.A	6	$1,390,383.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,390,383.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFY2		Unavailable	17	$3,720,361.18	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,720,361.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DFZ9		Unavailable	23	$4,438,533.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,438,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGA3		Unavailable	20	$1,478,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,478,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGB1		Unavailable	38	$4,790,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,790,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGC9		Unavailable	27	$6,832,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,832,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGD7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,572,350.00	86.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$563,000.00	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,135,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGE5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,967,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ28		WELLS FARGO BANK, N.A	126	$12,339,448.77	65.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,635,595.91	34.97%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$18,975,044.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ36		WELLS FARGO BANK, N.A	169	$21,686,453.05	64.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,830,152.15	35.3%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$33,516,605.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ44		WELLS FARGO BANK, N.A	243	$55,351,550.23	80.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$13,788,085.80	19.94%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$69,139,636.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ51		WELLS FARGO BANK, N.A	32	$2,852,096.06	86.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$446,873.95	13.55%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$3,298,970.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ69		WELLS FARGO BANK, N.A	10	$6,313,700.00	56.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$4,932,346.94	43.86%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$11,246,046.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ85		WELLS FARGO BANK, N.A	169	$50,827,505.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$50,827,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJ93		WELLS FARGO BANK, N.A	15	$4,380,500.00	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$14,503,182.84	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,883,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJN2		EVERBANK	3	$1,010,000.00	45.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,202,698.52	54.35%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,212,698.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJP7		THE BRANCH BANKING AND TRUST COMPANY	18	$3,316,583.59	93.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$215,471.14	6.1%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,532,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJQ5		PNC BANK, N.A	13	$1,393,104.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,393,104.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	$1,919,005.18	49.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,932,310.91	50.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,851,316.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	$1,058,769.72	55.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$842,974.95	44.33%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,901,744.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJT9		QUICKEN LOANS INC	17	$4,748,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,748,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJU6		QUICKEN LOANS INC	45	$12,659,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,659,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DJW2		QUICKEN LOANS INC	14	$1,315,743.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,315,743.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJX0		WELLS FARGO BANK, N.A	234	$94,933,788.03	47.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$105,135,683.41	52.55%	0	$0.00	NA	0	$0.00	NA
Total			**490**	**$200,069,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJY8		WELLS FARGO BANK, N.A	2,236	$525,611,131.33	51.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,024	$502,107,837.76	48.86%	0	$0.00	NA	0	$0.00	NA
Total			**4,260**	**$1,027,718,969.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DJZ5		WELLS FARGO BANK, N.A	77	$5,003,793.81	74.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,698,714.90	25.34%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$6,702,508.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKA8		WELLS FARGO BANK, N.A	32	$6,957,596.00	40.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,114,783.62	59.25%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$17,072,379.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKD2		WELLS FARGO BANK, N.A	12	$3,195,747.60	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$12,819,935.68	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$16,015,683.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM24		PNC BANK, N.A	186	$56,318,531.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$56,318,531.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM32		PNC BANK, N.A	144	$39,717,007.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$39,717,007.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM40		PNC BANK, N.A	17	$3,982,366.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,982,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM57		FIFTH THIRD BANK	96	$15,975,580.39	55.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,831,088.30	44.54%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$28,806,668.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM65		FIFTH THIRD BANK	24	$2,759,161.41	68.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,297,981.24	31.99%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,057,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DM73		FIFTH THIRD BANK	7	$1,521,399.07	52.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,392,403.09	47.79%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,913,802.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,211,033.50	27.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,194,558.50	72.51%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,405,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,060,083.00	67.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$517,992.75	32.82%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,578,075.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN23		Unavailable	17	$1,228,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,228,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN31		Unavailable	17	$1,343,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN49		Unavailable	14	$2,146,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,146,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN56		FIFTH THIRD BANK	25	$2,164,497.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,164,497.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN64		FIFTH THIRD BANK	409	$39,583,442.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$39,583,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN72		FIFTH THIRD BANK	16	$1,542,046.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,542,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DN98		FIFTH THIRD BANK	48	$2,512,868.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,512,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$8,918,250.84	75.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,925,692.01	24.7%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$11,843,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNB3		COLONIAL SAVINGS FA	41	$8,048,372.51	51.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,449,938.53	48.07%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$15,498,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNC1		COLONIAL SAVINGS FA	30	$4,860,598.66	47.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,472,659.64	52.96%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,333,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,328,320.14	93.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,368.95	6.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,427,689.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	$1,010,100.00	53.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$867,800.00	46.21%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,877,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	$2,193,100.00	42.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,946,210.00	57.33%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,139,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	$1,430,435.85	27.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,823,497.21	72.77%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,253,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNK3		Unavailable	14	$3,770,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,770,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNL1		Unavailable	94	$23,786,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$23,786,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNM9		Unavailable	392	$106,319,632.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$106,319,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNN7		Unavailable	15	$1,084,850.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,084,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNP2		Unavailable	53	$6,939,186.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,939,186.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNQ0		Unavailable	42	$4,235,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,235,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNR8		Unavailable	23	$5,474,958.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,474,958.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNS6		Unavailable	25	$1,678,835.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,678,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNT4		Unavailable	36	$4,620,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,620,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNU1		Unavailable	24	$2,309,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,309,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNV9		Unavailable	13	$3,587,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,587,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNW7		Unavailable	35	$7,849,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,849,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNX5		Unavailable	113	$27,192,413.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$27,192,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNY3		Unavailable	48	$6,172,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,172,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNZ0		Unavailable	27	$2,608,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,608,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP21		QUICKEN LOANS INC	13	$3,146,101.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,146,101.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP39		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,999,973.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,999,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,430,500.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,430,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPA3		FIFTH THIRD BANK	77	$10,171,235.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,171,235.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPB1		FIFTH THIRD BANK	20	$4,390,340.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,390,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPC9		FIFTH THIRD BANK	34	$3,329,075.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,329,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPD7		FIFTH THIRD BANK	16	$1,892,321.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,892,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPE5		FIFTH THIRD BANK	15	$2,013,550.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,013,550.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPF2		FIFTH THIRD BANK	49	$3,129,262.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,129,262.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPG0		FIFTH THIRD BANK	14	$2,105,258.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,105,258.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPH8		FIFTH THIRD BANK	18	$1,496,114.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,496,114.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPJ4		QUICKEN LOANS INC	13	$2,682,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,682,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPK1		QUICKEN LOANS INC	134	$34,358,073.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$34,358,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPL9		QUICKEN LOANS INC	46	$5,861,610.42	97.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$150,000.00	2.5%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,011,610.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPM7		QUICKEN LOANS INC	26	$2,394,500.00	92.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$205,000.00	7.89%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,599,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPP0		QUICKEN LOANS INC	13	$1,708,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,708,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPQ8		QUICKEN LOANS INC	16	$1,284,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,284,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DPR6		QUICKEN LOANS INC	14	$1,131,305.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,131,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPS4		Unavailable	82	$19,145,947.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$19,145,947.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,124,200.00	85.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$674,000.00	14.05%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,798,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,903,000.00	95.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,800.00	4.75%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,997,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPW5		Unavailable	42	$11,400,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$11,400,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPY1		Unavailable	8	$1,266,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,266,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPZ8		QUICKEN LOANS INC	30	$8,415,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,415,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DSR3		STERLING SAVINGS BANK	13	$2,383,262.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,383,262.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DSS1		STERLING SAVINGS BANK	45	$8,326,459.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,326,459.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT27		FIRST PLACE BANK	23	$5,086,865.81	50.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,942,290.61	49.28%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,029,156.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	$2,407,736.10	100%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,407,736.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTD3		STERLING SAVINGS BANK	111	$27,341,300.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,341,300.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTE1		STERLING SAVINGS BANK	30	$2,915,128.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,915,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTF8		STERLING SAVINGS BANK	14	$1,923,511.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,923,511.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTG6		STERLING SAVINGS BANK	106	$28,182,691.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$28,182,691.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTH4		STERLING SAVINGS BANK	52	$9,893,018.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,893,018.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTZ4		EVERBANK	9	$1,930,313.17	55.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,570,678.24	44.86%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,500,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX22		PNC BANK, N.A	72	$17,412,823.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,412,823.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX30		PNC BANK, N.A	38	$9,203,848.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,203,848.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX55		QUICKEN LOANS INC	110	$30,204,156.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$30,204,156.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX63		Unavailable	18	$2,084,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,084,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX71		QUICKEN LOANS INC	98	$18,828,475.00	99.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$96,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,924,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX89		Unavailable	15	$2,355,266.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,355,266.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX97		U.S. BANK N.A	7	$1,184,478.46	14.72%	0	$0.00	NA	0	$0.00	NA

		Unavailable	35	$6,863,294.16	85.28%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,047,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXU0		PNC BANK, N.A	27	$1,674,072.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,674,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXV8		PNC BANK, N.A	26	$1,748,915.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,748,915.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXW6		PNC BANK, N.A	15	$1,506,811.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,506,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXX4		PNC BANK, N.A	18	$1,735,599.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,735,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXY2		PNC BANK, N.A	25	$3,296,639.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,296,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXZ9		PNC BANK, N.A	27	$3,483,101.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,483,101.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY21		FIFTH THIRD BANK	11	$2,888,448.56	27.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,779,177.32	72.92%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,667,625.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY39		FIFTH THIRD BANK	3	$480,500.00	11.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,686,849.79	88.47%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,167,349.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY47		FIFTH THIRD BANK	2	$777,500.00	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,847,906.57	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,625,406.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY54		QUICKEN LOANS INC	37	$9,630,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,630,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY62		QUICKEN LOANS INC	27	$6,260,994.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,260,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY70		QUICKEN LOANS INC	17	$2,152,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,152,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DY88		QUICKEN LOANS INC	7	$2,149,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,149,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DY96		CIT BANK, NATIONAL ASSOCIATION	4	$1,386,737.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,386,737.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYC9		FIFTH THIRD BANK	13	$2,715,943.63	14.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,970,547.47	85.47%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$18,686,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYD7		FIFTH THIRD BANK	5	$1,056,530.06	19.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,230,530.72	80.02%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,287,060.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYG0		FIFTH THIRD BANK	5	$1,262,338.33	17.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,891,289.56	82.35%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,153,627.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYH8		Unavailable	19	$4,315,897.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,315,897.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYK1		Unavailable	19	$4,890,239.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,890,239.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYM7		Unavailable	12	$2,780,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYN5		Unavailable	391	$103,527,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$103,527,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYP0		Unavailable	18	$1,352,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,352,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYQ8		Unavailable	98	$12,631,951.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,631,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYR6		Unavailable	45	$4,450,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,450,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYS4		Unavailable	21	$5,690,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,690,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYT2		Unavailable	23	$1,625,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,625,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYU9		Unavailable	22	$2,807,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,807,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DYV7		Unavailable	17	$1,617,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,617,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYW5		Unavailable	7	$1,588,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,588,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	10.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,040,450.00	89.48%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,280,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZA2		CIT BANK, NATIONAL ASSOCIATION	13	$3,673,834.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,673,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZB0		CIT BANK, NATIONAL ASSOCIATION	35	$8,809,900.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,809,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZC8		CIT BANK, NATIONAL ASSOCIATION	29	$6,766,752.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,766,752.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZF1		CIT BANK, NATIONAL ASSOCIATION	12	$2,395,423.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,395,423.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	$4,451,711.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,451,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	$5,853,469.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,853,469.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAH2		PNC BANK, N.A	26	$10,115,345.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$10,115,345.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAL3		PNC BANK, N.A	4	$1,236,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,236,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAS8		FIFTH THIRD BANK	4	$839,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAU3		FIFTH THIRD BANK	3	$604,000.00	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,468,236.73	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,072,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	$9,634,714.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,634,714.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	$14,348,209.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,348,209.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAY5		MORGAN STANLEY CREDIT CORPORATION	11	$2,262,510.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,262,510.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE21		Unavailable	56	$16,224,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$16,224,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE39		Unavailable	57	$15,056,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$15,056,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE47		Unavailable	10	$1,282,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,282,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE54		Unavailable	8	$1,305,069.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,305,069.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE62		Unavailable	22	$3,599,472.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,599,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE70		Unavailable	7	$1,627,802.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,627,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEZ8		Unavailable	5	$1,128,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,128,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF20		METLIFE BANK, NA	6	$2,319,991.78	45.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,815,750.00	54.83%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$5,135,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EG37		FIFTH THIRD BANK	17	$1,497,662.80	65.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$788,150.00	34.48%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,285,812.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EG45		FIFTH THIRD BANK	13	$1,697,755.78	39.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,653,362.06	60.98%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,351,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EG52		FIFTH THIRD BANK	3	$497,657.04	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,647,100.00	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,144,757.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EG60		FIFTH THIRD BANK	26	$7,469,595.38	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$22,875,310.95	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$30,344,906.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EG78		FIFTH THIRD BANK	31	$2,524,007.76	58.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,805,453.06	41.7%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,329,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EG86		FIFTH THIRD BANK	12	$1,667,713.93	43.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,193,664.22	56.81%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,861,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EG94		FIFTH THIRD BANK	8	$1,276,379.12	34.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,423,061.17	65.5%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,699,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGX1		FIFTH THIRD BANK	178	$29,859,895.70	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$19,609,508.00	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$49,469,403.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGY9		FIFTH THIRD BANK	30	$3,112,151.01	64.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,749,650.00	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,861,801.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGZ6		FIFTH THIRD BANK	17	$4,622,728.39	58.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,338,400.00	41.93%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,961,128.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHA0		FIFTH THIRD BANK	27	$6,401,236.97	26.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$18,138,659.61	73.91%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$24,539,896.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL27		HSBC MORTGAGE	1	$300,000.00	22.52%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		WELLS FARGO BANK, N.A	1	$105,000.00	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$927,191.32	69.6%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,332,191.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL35		U.S. BANK N.A	5	$543,511.29	17.35%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$139,500.00	4.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,448,857.26	78.2%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,131,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL43		WELLS FARGO BANK, N.A	1	$108,000.00	10.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$968,745.61	89.97%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,076,745.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL68		CITIMORTGAGE, INC	1	$93,382.36	5.25%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$418,444.84	23.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,267,830.96	71.24%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,779,658.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALW1		Unavailable	3	$341,595.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$341,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALX9		U.S. BANK N.A	3	$360,495.57	33.81%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$340,855.52	31.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$364,849.86	34.22%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,066,200.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALY7		U.S. BANK N.A	1	$73,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	9	$1,209,936.31	36.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,070,754.85	61.74%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,353,691.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ALZ4		U.S. BANK N.A	2	$187,800.00	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,339,025.27	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,526,825.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N2V4		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381N3J0		NATIONAL COOPERATIVE BANK, N.A	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3L5		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3P6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3R2		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3U5		NATIONAL COOPERATIVE BANK, N.A	1	$400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3V3		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3W1		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4A8		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4M2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4Q3			1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A									
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4R1		NATIONAL COOPERATIVE BANK, N.A	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJ38		WELLS FARGO BANK N.A	1	$3,944,714.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,944,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJK0		WALKER & DUNLOP, LLC	1	$6,790,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJL8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$2,797,460.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,797,460.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NJM6		WELLS FARGO BANK N.A	1	$3,688,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$16,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	$3,076,467.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,076,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NL43		CAPITAL ONE, NATIONAL ASSOCIATION	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NL50		WELLS FARGO BANK N.A	1	$4,988,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$4,988,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,566,138.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,566,138.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	$1,846,977.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,846,977.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	$1,295,845.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,295,845.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	$2,008,144.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,008,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	$13,746,256.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,746,256.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,007.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,998,007.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	$2,863,786.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,863,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLP6		WELLS FARGO BANK N.A	1	$3,995,658.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,995,658.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	$1,996,057.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,996,057.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NM42		RED MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NM59		WELLS FARGO BANK N.A	1	$3,771,238.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,771,238.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,190,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMP5		ALLIANT CAPITAL LLC	1	$769,256.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$769,256.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$23,974,854.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$23,974,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NMR1		WELLS FARGO BANK N.A	1	$6,698,057.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,698,057.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	$3,900,072.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,900,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NP31		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NP56		ALLIANT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	$8,863,248.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,863,248.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NP98		CBRE MULTIFAMILY CAPITAL, INC	1	$24,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPB3		WALKER & DUNLOP, LLC	1	$13,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	$659,378.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$659,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	$1,438,643.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,438,643.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	$2,096,753.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,096,753.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	$9,385,098.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,385,098.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPP2		WELLS FARGO BANK N.A	1	$10,989,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPS6		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NPT4		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQ22		GREYSTONE SERVICING CORPORATION INC	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQ48		GREYSTONE SERVICING CORPORATION INC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC	1	$4,245,147.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,245,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,017,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQK2		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,654.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,448,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQR7		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQT3		ALLIANT CAPITAL LLC	1	$870,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQU0		ALLIANT CAPITAL LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQV8		ALLIANT CAPITAL LLC	1	$1,635,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQZ9		WELLS FARGO BANK N.A	1	$2,908,258.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,908,258.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NR62		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NR88		GREYSTONE SERVICING CORPORATION INC	1	$2,907,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,907,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRJ4		WALKER & DUNLOP, LLC	1	$7,228,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRV7			1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA

		CENTERLINE MORTGAGE CAPITAL INC									
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRY1		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NS38		ALLIANT CAPITAL LLC	1	$2,005,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NS87		CENTERLINE MORTGAGE CAPITAL INC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSB0		ALLIANT CAPITAL LLC	1	$1,470,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSD6		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC	1	$5,670,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSL8		GREYSTONE SERVICING CORPORATION INC	1	$1,170,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSM6		GREYSTONE SERVICING CORPORATION INC	1	$7,070,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSR5			1	$3,982,500.00	100%	0	$0.00	NA	0	$0.00	NA

		ALLIANT CAPITAL LLC									
Total			**1**	**$3,982,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NST1		JP MORGAN CHASE BANK, NA	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	$18,858,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$18,858,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTB9		GREYSTONE SERVICING CORPORATION INC	1	$760,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	$3,393,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTV5		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTZ6		GREYSTONE SERVICING CORPORATION INC	1	$2,040,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NU27		CENTERLINE MORTGAGE CAPITAL INC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NU50		JP MORGAN CHASE BANK, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUB7		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUF8		GREYSTONE SERVICING CORPORATION INC	1	$2,310,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUJ0		ALLIANT CAPITAL LLC	1	$2,660,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUR2		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	$23,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NV26		CENTERLINE MORTGAGE CAPITAL INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NV83		CENTERLINE MORTGAGE CAPITAL INC	1	$2,436,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVD2		ALLIANT CAPITAL LLC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVL4		GREYSTONE SERVICING CORPORATION INC	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVV2		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVW0		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,611,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWK5		HSBC BANK USA, NA	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWQ2		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC	1	$975,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,505,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NX73		NATIONAL COOPERATIVE BANK, N.A	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NX81		NATIONAL COOPERATIVE BANK, N.A	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXF5		NATIONAL COOPERATIVE BANK, N.A	1	$865,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$13,106,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,900,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYW7		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ89		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZK2		NATIONAL COOPERATIVE BANK, N.A	1	$1,175,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZX4		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAJ6		1ST SOURCE BANK	1	$34,955.68	2.68%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$84,000.00	6.44%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$596,868.90	45.76%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	5	$284,059.02	21.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$304,581.27	23.34%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$1,304,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAK3		FIRST BANK DBA FIRST BANK MORTGAGE	10	$746,025.52	16.54%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$147,025.00	3.26%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	4	$250,050.00	5.54%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	30	$2,063,593.67	45.75%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$301,500.69	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,001,978.29	22.23%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,510,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAL1		GATEWAY MORTGAGE GROUP LLC	18	$1,111,539.00	49.12%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$156,200.00	6.9%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	10	$498,652.21	22.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$57,933.47	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$438,368.41	19.38%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,262,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAM9		1ST SOURCE BANK	3	$286,647.10	7.35%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$109,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$193,800.00	4.97%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	14	$1,361,693.24	34.93%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$370,865.14	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,576,569.28	40.44%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,898,574.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	$109,920.00	21.89%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	2	$201,340.00	40.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$190,877.48	38.01%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$502,137.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK55		ACHIEVA CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	4	$251,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	$208,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$72,743.95	0.69%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$133,200.00	1.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	4	$254,275.00	2.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$161,900.00	1.53%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$30,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$62,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$70,745.88	0.67%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SAVINGS BANK	4	$286,200.00	2.7%	0	$0.00	NA	0	$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION	1	$19,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$69,275.00	0.65%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	4	$306,150.00	2.89%	0	$0.00	NA	0	$0.00	NA
		FARMERS STATE BANK	3	$189,189.39	1.79%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	5	$325,300.00	3.07%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK RICHMOND, NA	2	$108,222.52	1.02%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$101,000.00	0.95%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$57,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$65,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$79,300.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$77,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$58,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,300.00	0.66%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$60,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$67,251.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$43,338.77	0.41%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$44,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$61,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$77,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$77,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	7	$439,900.00	4.16%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$81,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$60,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$52,887.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.68%	0	$0.00	NA	0	$0.00	NA

	PARK BANK	2	$99,840.00	0.94%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$163,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$229,000.00	2.16%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$41,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$59,734.47	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$78,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$50,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$63,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$44,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,950.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$127,640.00	1.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$206,113.78	1.95%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$55,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$36,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$52,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$109,400.00	1.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$67,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$79,200.00	0.75%	0	$0.00	NA	0	$0.00	NA
		1	$70,900.00	0.67%	0	$0.00	NA	0	$0.00	NA

		TELCOM CREDIT UNION									
		TEXAS BANK	1	$30,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$190,683.00	1.8%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$71,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$63,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$226,006.30	2.13%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$64,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$81,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,878,447.96	27.18%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$10,586,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,979,421.00	60.77%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$940,709.00	28.88%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$121,942.69	3.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,000.00	6.61%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,257,072.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$392,500.00	3.39%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	68	$6,558,970.00	56.64%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$88,300.00	0.76%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$780,200.00	6.74%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$374,750.00	3.24%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
			1	$100,000.00	0.86%	0	$0.00	NA	0	$0.00	NA

		PROFESSIONAL FEDERAL CREDIT UNION									
		STAR FINANCIAL GROUP, INC	11	$1,048,200.00	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,136,497.05	18.46%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,579,417.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK89		ACHIEVA CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$236,921.25	1.46%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	$352,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$234,800.00	1.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$221,539.91	1.37%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	9	$1,056,983.66	6.53%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$611,701.13	3.78%	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$106,693.69	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$121,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$357,000.00	2.21%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$123,750.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$235,467.92	1.45%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$118,136.53	0.73%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$114,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$121,780.00	0.75%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$113,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$111,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
			1	$119,018.49	0.74%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	FARMERS BANK & TRUST	3	$347,750.82	2.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$112,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$115,200.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$351,900.00	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$111,950.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$458,700.00	2.83%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$229,541.60	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$468,643.76	2.89%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$465,700.00	2.88%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$231,456.85	1.43%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$114,542.17	0.71%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$110,060.08	0.68%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$247,100.00	1.53%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,572.33	0.72%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$110,400.00	0.68%	0	$0.00	NA	0	$0.00	NA
		2	$228,546.15	1.41%	0	$0.00	NA	0	$0.00	NA

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

		MORTGAGE COMPANY									
		TIERONE BANK	2	$230,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$111,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$113,575.79	0.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$113,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$120,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,445,988.37	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$16,188,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RK97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$238,500.00	8.18%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$239,650.00	8.22%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$111,400.00	3.82%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	2	$235,000.00	8.06%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$803,225.00	27.55%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$334,900.00	11.48%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$123,756.00	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$829,602.00	28.45%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,916,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLA3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,965.47	0.37%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$107,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$188,330.44	0.8%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$107,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
			3	$286,641.70	1.21%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	1	$106,278.21	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$90,637.72	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$87,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,239.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$290,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$613,545.28	2.59%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$390,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$84,266.64	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	5	$490,600.00	2.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$206,596.32	0.87%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$282,641.69	1.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$193,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$95,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$206,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$207,000.00	0.88%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$350,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$572,146.95	2.42%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$189,925.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$173,463.27	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$202,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$91,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$584,098.09	2.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$85,842.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$291,396.08	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$283,783.50	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$84,665.07	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$195,798.57	0.83%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$679,244.00	2.87%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$191,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$547,611.08	2.31%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	$87,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$190,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,645.36	0.38%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$101,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$388,800.00	1.64%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$295,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$396,522.30	1.68%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$87,790.80	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$259,100.00	1.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$696,050.00	2.94%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$368,411.98	1.56%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$89,301.84	0.38%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$91,273.66	0.39%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$86,653.65	0.37%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$295,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$100,460.46	0.42%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	$264,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$99,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$106,695.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,282.13	0.77%	0	$0.00	NA	0	$0.00	NA

	MIDWESTONE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$98,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,816.99	0.41%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$106,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$204,219.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$191,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$103,875.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$106,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$196,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$178,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$191,450.44	0.81%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,979.19	0.29%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$93,599.08	0.4%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$94,501.24	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$205,800.00	0.87%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$207,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$108,000.00	0.46%	0	$0.00	NA	0	$0.00	NA

		SUN AMERICAN MORTGAGE COMPANY	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	4	$351,360.00	1.49%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	3	$297,500.00	1.26%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$101,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,050.00	0.81%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,790.35	0.42%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$174,662.18	0.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,308,779.00	18.17%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$23,656,035.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLB1		ARVEST MORTGAGE COMPANY	6	$580,825.00	11.9%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$89,100.00	1.82%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$195,733.25	4.01%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,500.00	2.24%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	24	$2,335,175.79	47.83%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$105,750.00	2.17%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$100,600.00	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,366,039.97	27.97%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,882,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLC9		ARVEST MORTGAGE COMPANY	21	$1,153,750.00	25.4%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$80,600.00	1.77%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	1	$36,337.57	0.8%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$65,900.00	1.45%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	21	$1,414,125.00	31.13%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$80,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$306,300.00	6.74%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$67,551.00	1.49%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$69,498.35	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,269,102.00	27.93%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,543,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,972,650.00	3.25%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$1,443,500.00	2.38%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$163,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$142,427.26	0.23%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$702,895.16	1.16%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	$2,170,165.00	3.57%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	3	$688,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	9	$2,040,980.00	3.36%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	2	$1,007,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$253,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$49,999,289.08	82.36%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$60,711,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLE5		AMERICAHOMEKEY, INC	1	$39,199.68	1.76%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$54,375.00	2.44%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$74,500.00	3.35%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$62,523.90	2.81%	0	$0.00	NA	0	$0.00	NA

		BENCHMARK BANK	1	$83,498.00	3.75%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,469.66	3.12%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$75,750.00	3.41%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$17,173.45	0.77%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	3	$177,100.00	7.96%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$56,743.36	2.55%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	3.6%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$52,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$121,458.66	5.46%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	$22,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
		MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	3.22%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$105,750.00	4.76%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	2	$106,177.66	4.77%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$73,500.00	3.3%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$75,000.00	3.37%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$70,400.00	3.17%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$50,400.00	2.27%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$49,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$34,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$601,412.36	27.06%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,223,931.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VH76		CITIMORTGAGE, INC	29	$4,437,643.79	70.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,835,618.09	29.26%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,273,261.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412VH84		CITIMORTGAGE, INC	16	$2,264,383.59	52.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,074,767.93	47.82%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,339,151.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VJA7		CITIMORTGAGE, INC	56	$19,331,283.06	55.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$15,744,045.11	44.89%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$35,075,328.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VJB5		CITIMORTGAGE, INC	28	$9,043,202.18	45.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$11,037,640.92	54.97%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$20,080,843.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VJC3		CITIMORTGAGE, INC	64	$18,526,132.55	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$12,166,961.66	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$30,693,094.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VJD1		CITIMORTGAGE, INC	35	$13,006,251.03	57.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$9,770,738.94	42.9%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$22,776,989.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$3,009,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$6,035,802.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,035,802.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,549,293.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,549,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,538,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	$13,006,990.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,006,990.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,635,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,635,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LWC6		HOMESTREET BANK	34	$6,646,346.16	63.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,825,979.97	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,472,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,969,101.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,969,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,618,875.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,618,875.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,496,407.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,496,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,413,859.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,413,859.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$17,097,240.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,097,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE35		PHH MORTGAGE CORPORATION	12	$1,547,637.19	73.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$551,779.79	26.28%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,099,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE43		PHH MORTGAGE CORPORATION	11	$1,807,787.04	78.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$484,720.12	21.14%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$2,292,507.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416TV63		Unavailable	6	$1,446,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,446,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$199,500.00	3.42%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	10	$2,557,775.00	43.91%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$602,300.00	10.34%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$240,272.00	4.12%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$403,750.00	6.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,821,452.58	31.28%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,825,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV33		EMBRACE HOME LOANS, INC	1	$368,000.00	15.11%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$209,925.00	8.62%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	$222,500.00	9.14%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	2	$636,500.00	26.14%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$398,000.00	16.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$600,435.00	24.65%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,435,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$387,200.00	4.54%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$261,653.00	3.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$395,800.00	4.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$406,000.00	4.76%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$325,900.00	3.82%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,400.00	1.75%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$133,500.00	1.56%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,400.00	2.22%	0	$0.00	NA	0	$0.00	NA

		CITIZENS UNION SAVINGS BANK	1	$410,000.00	4.8%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,750.00	2.64%	0	$0.00	NA	0	$0.00	NA
		EAGLE VALLEY BANK, N.A	1	$226,500.00	2.65%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$188,961.96	2.21%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	3	$631,100.00	7.39%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	1	$178,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$176,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$315,000.00	3.69%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$226,400.00	2.65%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$250,050.00	2.93%	0	$0.00	NA	0	$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	3.94%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$242,663.15	2.84%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$280,000.00	3.28%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$204,750.00	2.4%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,600.00	2.55%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$151,975.00	1.78%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$412,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$154,300.00	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,460,156.37	17.1%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,536,059.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV58		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$99,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	5	$498,731.32	0.8%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ADVANTAGE BANK	1	$92,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$381,450.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$105,872.64	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$280,190.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$304,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$87,702.03	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$2,105,538.89	3.39%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$205,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$696,250.00	1.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	25	$2,427,033.51	3.91%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$98,649.83	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$273,230.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$585,150.00	0.94%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$183,880.47	0.3%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	6	$555,384.10	0.9%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$214,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$188,850.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$723,178.00	1.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$88,890.56	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$282,999.34	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$210,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$209,299.19	0.34%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$101,555.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$103,747.86	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$206,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$471,778.10	0.76%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	$295,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$366,537.54	0.59%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	2	$177,312.50	0.29%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$192,820.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$305,492.10	0.49%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$210,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$375,100.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$308,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,350.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$109,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$620,150.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$103,396.96	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$784,603.40	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,271,534.18	2.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	7	$659,320.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	2	$194,852.90	0.31%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	FIRST PLACE BANK	10	$991,946.98	1.6%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$302,255.28	0.49%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$554,382.99	0.89%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$377,950.00	0.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$102,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$177,775.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$270,426.41	0.44%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$268,585.52	0.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$582,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$1,074,658.48	1.73%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$99,470.12	0.16%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$184,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$191,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$108,619.34	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$188,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK	1	$85,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,425.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$719,250.00	1.16%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$203,499.99	0.33%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$313,720.73	0.51%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$192,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$106,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$180,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$96,880.73	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$293,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$283,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$107,614.56	0.17%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$285,775.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$309,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$195,280.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$108,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$103,869.16	0.17%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$104,168.77	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$198,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$95,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$386,050.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$302,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$384,113.65	0.62%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$100,028.98	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$104,870.89	0.17%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$291,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$181,050.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$98,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$267,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$93,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
		5	$478,300.00	0.77%	0	$0.00	NA	0	$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	3	$301,505.21	0.49%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$386,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$183,480.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$769,575.00	1.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$106,263.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$100,382.01	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$98,411.91	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$179,637.65	0.29%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$181,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	2	$182,580.00	0.29%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	S&T BANK	2	$214,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$204,568.51	0.33%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$570,094.08	0.92%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$102,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$642,450.00	1.04%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$189,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$87,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$191,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$179,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$109,839.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$202,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	6	$571,775.00	0.92%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$106,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$303,458.57	0.49%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$93,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$201,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$108,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$108,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$472,560.00	0.76%	0	$0.00	NA	0	$0.00	NA
		3	$281,750.00	0.45%	0	$0.00	NA	0	$0.00	NA

		TINKER FEDERAL CREDIT UNION									
		TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	18	$1,734,559.83	2.8%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$106,230.43	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$97,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$355,314.54	0.57%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	2	$197,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$104,641.45	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$108,620.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	4	$419,330.46	0.68%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$206,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$672,704.82	1.08%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$12,596,524.74	20.31%	0	$0.00	NA	0	$0.00	NA
Total			**640**	**$62,039,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV66		360 MORTGAGE GROUP, LLC	1	$123,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,900.00	0.29%	0	$0.00	NA	0	$0.00	NA

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

	COMMUNITY BANK, N.A	2	$225,900.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$241,875.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$121,447.01	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$120,276.98	0.28%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$119,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,074.63	1.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$232,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$118,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$352,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	2	$224,250.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	5	$593,931.74	1.39%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$117,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$229,969.88	0.54%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$122,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,084.64	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$471,150.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,312,330.00	3.07%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE CORPORATION	4	$468,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$114,861.83	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$115,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$235,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$954,989.89	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$110,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$343,669.22	0.8%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$714,400.00	1.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$119,749.14	0.28%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$351,274.33	0.82%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$232,868.22	0.54%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$238,850.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$336,256.00	0.79%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$124,247.04	0.29%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$115,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$229,500.00	0.54%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS OF AMERICA									
	IDAHO CENTRAL CREDIT UNION	1	$116,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$699,200.00	1.63%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$119,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$232,864.75	0.54%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$222,400.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$230,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$357,845.88	0.84%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,705.50	0.27%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$119,855.54	0.28%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$237,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$114,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,400.00	0.26%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	$109,861.61	0.26%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$116,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$826,060.62	1.93%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$475,867.08	1.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$112,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$225,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$459,850.00	1.07%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$225,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$345,565.64	0.81%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$113,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	2	$238,499.15	0.56%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,175.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$118,860.29	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$231,965.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$359,200.00	0.84%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$224,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$123,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$118,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$232,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$111,590.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$937,759.12	2.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$227,600.27	0.53%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION	1	$124,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$112,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$340,463.86	0.8%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$356,900.00	0.83%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$347,203.29	0.81%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	2	$240,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$469,254.42	1.1%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,852.45	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$8,522,702.37	19.92%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$42,781,068.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$277,925.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$146,148.21	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$267,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$273,203.80	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$274,420.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,957.19	0.18%	0	$0.00	NA	0	$0.00	NA
			1	$129,069.00	0.17%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	29	$3,900,808.85	5.01%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$148,125.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$271,134.25	0.35%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$674,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$1,932,378.84	2.48%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$125,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$423,757.02	0.54%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$145,398.30	0.19%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$142,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,453.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,091,926.01	1.4%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$142,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$147,019.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$258,845.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,060,622.15	1.36%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$402,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$144,914.84	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$135,297.61	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$263,250.00	0.34%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$664,033.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$130,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$402,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$134,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$270,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$277,525.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$426,170.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$127,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	$700,695.59	0.9%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$277,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,014.81	0.37%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$133,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$277,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$815,399.00	1.05%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$269,062.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	10	$1,308,080.25	1.68%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	FARMERS BANK & TRUST	1	$145,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$816,165.78	1.05%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$132,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$671,556.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$129,037.45	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$418,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$126,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$561,325.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$270,450.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,369,913.00	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$395,750.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$292,950.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	5	$702,400.00	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$131,503.95	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$551,785.28	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$1,773,116.09	2.28%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$263,534.89	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$125,324.74	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$282,526.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$985,900.00	1.27%	0	$0.00	NA	0	$0.00	NA
		1	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BANK, F.S.B									
	GESA CREDIT UNION	1	$145,425.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$287,174.37	0.37%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$272,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$148,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$287,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$767,605.32	0.99%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$707,025.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,095,200.00	1.41%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	4	$543,999.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$273,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$137,410.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$148,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$262,467.67	0.34%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$126,460.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$131,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$141,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$948,200.00	1.22%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$279,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$421,815.06	0.54%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	5	$703,949.12	0.9%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$140,647.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	8	$1,095,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$411,873.79	0.53%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$281,015.13	0.36%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$681,850.00	0.88%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$399,383.99	0.51%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$275,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$147,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$127,463.24	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$141,490.27	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$291,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$288,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$135,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$390,350.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	NEWTOWN SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$135,836.59	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$393,960.00	0.51%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$137,830.32	0.18%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$260,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$276,850.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$280,225.87	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$297,850.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,415.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$415,125.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$132,597.73	0.17%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$654,971.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,320.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$126,019.98	0.16%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$675,644.81	0.87%	0	$0.00	NA	0	$0.00	NA

	RANLIFE, INC	1	$128,720.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$289,700.69	0.37%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$387,187.09	0.5%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$125,966.31	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$543,320.71	0.7%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$135,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$134,198.02	0.17%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$126,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$670,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$288,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$273,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$267,079.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,425.63	0.18%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

		COMPANY								
		SUN WEST MORTGAGE COMPANY INC	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	$133,791.56	0.17%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$135,259.44	0.17%	0	$0.00	NA	0	$0.00	NA
		THE MERCHANTS NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	2	$292,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$408,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$146,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$271,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	11	$1,501,145.16	1.93%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$278,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	2	$271,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$272,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	7	$960,766.78	1.23%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$278,110.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$418,523.59	0.54%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$803,359.69	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,727,169.69	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**570**	**$77,885,344.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$174,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$316,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$321,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$329,450.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$330,901.42	0.5%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$158,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$466,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$468,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$164,265.08	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$3,595,666.72	5.48%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$157,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$646,600.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$162,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	7	$1,094,475.94	1.67%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$162,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$171,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$638,100.00	0.97%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$172,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$169,172.99	0.26%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	CARNEGIE MORTGAGE, LLC	2	$332,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$149,815.57	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$485,800.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$322,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$162,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$636,592.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$164,797.11	0.25%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$168,231.86	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$160,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	$486,206.61	0.74%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$481,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$810,086.70	1.24%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$333,570.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$494,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$788,200.00	1.2%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$963,304.35	1.47%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$481,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$987,286.12	1.51%	0	$0.00	NA	0	$0.00	NA
		4	$631,627.39	0.96%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$336,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$306,775.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,783.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$487,508.95	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$151,808.77	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$159,690.19	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$319,752.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$479,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$327,110.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$335,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$152,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$170,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$1,976,392.40	3.01%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$324,792.19	0.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,134,194.53	1.73%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$316,295.28	0.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$162,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$156,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$149,811.27	0.23%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$158,512.46	0.24%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	$154,804.98	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$476,200.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$167,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$316,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$171,171.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$165,604.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$171,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$171,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,120.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$975,900.00	1.49%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$319,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$460,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$462,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	5	$789,602.87	1.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$337,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$158,509.09	0.24%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	1	$171,768.54	0.26%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	2	$323,450.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$324,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$161,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,807.76	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$159,069.11	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,786.11	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$149,621.81	0.23%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$157,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$986,100.00	1.5%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$316,718.65	0.48%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$159,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$469,000.00	0.72%	0	$0.00	NA	0	$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	3	$478,910.22	0.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$167,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$494,930.00	0.75%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$648,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$169,571.39	0.26%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$303,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$158,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$162,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$163,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$665,606.74	1.02%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,148,150.00	1.75%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$167,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$161,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$161,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$334,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$151,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$168,627.85	0.26%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$158,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,406.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$318,983.52	0.49%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$322,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$169,971.88	0.26%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	9	$1,435,495.55	2.19%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$149,819.77	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,350.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$150,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$312,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	$809,932.00	1.24%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$153,996.57	0.23%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$326,594.66	0.5%	0	$0.00	NA	0	$0.00	NA

		VYSTAR CREDIT UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$487,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$308,692.83	0.47%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$150,215.07	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,122,896.32	16.99%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$65,556,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WV90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$312,400.00	1.48%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$380,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$522,550.00	2.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$176,033.29	0.84%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$393,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$190,529.34	0.9%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$272,164.94	1.29%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$179,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF ABBEVILLE AND TRUST CO	1	$220,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$206,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$798,650.00	3.79%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$192,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$412,500.00	1.96%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$347,500.00	1.65%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,700.00	1.29%	0	$0.00	NA	0	$0.00	NA
			1	$258,000.00	1.22%	0	$0.00	NA	0	$0.00	NA

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

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,831.11	1.39%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$218,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$424,048.00	2.01%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$398,300.00	1.89%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	2	$605,000.00	2.87%	0	$0.00	NA	0	$0.00	NA
		PAWTUCKET CREDIT UNION	1	$201,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$177,850.00	0.84%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$231,982.57	1.1%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$493,500.00	2.34%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$1,047,883.00	4.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,112,874.12	14.82%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$21,064,886.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVM1		ALLIED HOME MORTGAGE CORPORATION	1	$272,000.00	14.26%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$136,875.00	7.18%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$246,000.00	12.9%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	7.08%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$145,600.00	7.63%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	11.53%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	2	$316,464.40	16.59%	0	$0.00	NA	0	$0.00	NA
		LAKE FOREST BANK & TRUST	1	$144,300.00	7.57%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	8.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$126,000.00	6.61%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,907,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVN9		BANK OF AMERICA, N.A	1	$27,568.93	1.5%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$176,041.70	9.55%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	23	$916,645.67	49.73%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$248,545.57	13.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$474,612.55	25.74%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$1,843,414.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVP4		FIRSTBANK PUERTO RICO	1	$75,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$105,000.00	2.78%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$121,242.20	3.22%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	15	$1,704,259.01	45.19%	0	$0.00	NA	0	$0.00	NA
		PORTAGE COUNTY BANK	1	$131,500.00	3.49%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,531,533.67	40.61%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,400.00	2.72%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,770,934.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVQ2		BANK OF HAWAII	2	$1,159,000.00	32.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$156,000.00	4.32%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$110,495.00	3.06%	0	$0.00	NA	0	$0.00	NA
		I-C FEDERAL CREDIT UNION	1	$281,500.00	7.8%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK	2	$133,152.81	3.69%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$110,375.00	3.06%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$228,800.00	6.34%	0	$0.00	NA	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$245,000.00	6.79%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$270,000.00	7.49%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF LINCOLN	1	$93,600.00	2.59%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$304,950.00	8.45%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$409,000.00	11.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$105,100.00	2.94%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,606,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVR0		ABBEVILLE BUILDING AND LOAN, SSB	2	$290,425.00	2.71%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$252,995.00	2.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$90,250.00	0.84%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,100.00	1.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,350.00	1.53%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$627,350.00	5.86%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	10	$1,258,265.00	11.74%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$177,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$854,050.00	7.97%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SAVINGS BANK	1	$152,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$100,700.00	0.94%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	3	$684,950.00	6.39%	0	$0.00	NA	0	$0.00	NA
		FIRELANDS FEDERAL CREDIT UNION	1	$175,750.00	1.64%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$164,649.00	1.54%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL CREDIT UNION	1	$199,500.00	1.86%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$156,750.00	1.46%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$195,700.00	1.83%	0	$0.00	NA	0	$0.00	NA
		JONAH BANK OF WYOMING	3	$947,150.00	8.84%	0	$0.00	NA	0	$0.00	NA

		KINECTA FEDERAL CREDIT UNION	1	$194,750.00	1.82%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS BANK AND TRUST CO	1	$87,875.00	0.82%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	3	$406,600.00	3.8%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$83,600.00	0.78%	0	$0.00	NA	0	$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	$166,250.00	1.55%	0	$0.00	NA	0	$0.00	NA
		PARK BANK	1	$199,500.00	1.86%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,905.00	3.37%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$684,000.00	6.38%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$249,600.00	2.33%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$67,165.00	0.63%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$159,125.00	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$806,042.00	7.53%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,713,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$425,700.00	25.08%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$154,400.00	9.1%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$330,940.00	19.5%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$185,300.00	10.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$600,900.00	35.4%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,697,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVT6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$140,219.27	1.34%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
			1	$494,000.00	4.72%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B									
	ANCHORBANK FSB	1	$124,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$230,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$233,689.05	2.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$263,400.00	2.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$624,600.00	5.96%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$183,700.00	1.75%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,918.85	4.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,150.00	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$300,800.00	2.87%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$514,700.00	4.91%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$417,050.00	3.98%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,800.00	1.94%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$105,200.00	1%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$406,600.00	3.88%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$399,700.00	3.82%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$314,500.00	3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$376,650.00	3.6%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$177,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$214,729.00	2.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$395,356.63	3.77%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$236,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
		1	$303,000.00	2.89%	0	$0.00	NA	0	$0.00	NA

		QUALSTAR CREDIT UNION								
		SOUND COMMUNITY BANK	1	$201,000.00	1.92%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$382,000.00	3.65%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$265,050.00	2.53%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$300,000.00	2.86%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$172,500.00	1.65%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	2.77%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	1	$136,500.00	1.3%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$198,450.00	1.89%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$76,200.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$956,850.00	9.17%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,473,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVU3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,100.00	0.72%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$506,970.23	1.76%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$158,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$225,100.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$619,241.00	2.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$302,250.00	1.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$363,376.00	1.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$284,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		ANDREWS FEDERAL CREDIT UNION	1	$232,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$400,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
			5	$1,237,905.00	4.29%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	1	$242,250.00	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$891,774.11	3.09%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$383,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$207,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$162,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$362,500.00	1.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$351,901.60	1.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$581,531.13	2.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$403,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$320,226.00	1.11%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$243,650.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$574,200.00	1.99%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$212,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$236,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.84%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$182,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$169,260.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$315,900.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,841.00	0.71%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$175,234.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$711,222.00	2.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$198,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$201,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$167,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$256,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$171,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$403,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$160,069.89	0.56%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$235,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$324,700.00	1.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$309,300.00	1.07%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$1,180,581.98	4.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$424,745.00	1.47%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$217,300.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$276,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,297.86	0.53%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$288,000.00	1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$233,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$407,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$185,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$281,200.00	0.98%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK	2	$560,500.00	1.94%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$285,250.00	0.99%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$261,600.00	0.91%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$308,700.00	1.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,740.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$582,300.00	2.02%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$627,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$487,800.00	1.69%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$349,149.65	1.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$699,923.00	2.43%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$196,602.00	0.68%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$206,625.00	0.72%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$417,894.00	1.45%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$251,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$297,450.00	1.03%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$213,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$380,440.00	1.32%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$182,550.00	0.63%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$243,850.00	0.85%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$3,203,587.61	11.09%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,823,438.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$205,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$175,773.44	1.37%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,250.00	1.24%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$182,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,240.96	1.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$116,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$582,500.00	4.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$475,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		BANK OF WHITTIER, NA	1	$156,170.00	1.22%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	4	$959,871.41	7.5%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$432,760.00	3.38%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$286,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$301,670.00	2.36%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$127,500.00	1%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$359,000.00	2.81%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$153,219.70	1.2%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$110,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$198,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$633,000.00	4.95%	0	$0.00	NA	0	$0.00	NA
			1	$389,000.00	3.04%	0	$0.00	NA	0	$0.00	NA

		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
		FIRST UNITED BANK	1	$181,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$160,293.39	1.25%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$328,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	$235,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	$483,200.00	3.78%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$189,900.00	1.48%	0	$0.00	NA	0	$0.00	NA
		JONAH BANK OF WYOMING	2	$391,950.00	3.06%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	2	$308,500.00	2.41%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$241,622.00	1.89%	0	$0.00	NA	0	$0.00	NA
		MIDWEST FINANCIAL CREDIT UNION	1	$159,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$190,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$197,673.00	1.55%	0	$0.00	NA	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$248,700.00	1.94%	0	$0.00	NA	0	$0.00	NA
		SALAL CREDIT UNION	1	$229,454.25	1.79%	0	$0.00	NA	0	$0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$430,200.00	3.36%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$173,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$201,100.00	1.57%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$140,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,727.10	1.66%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$271,000.00	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,401,785.00	10.98%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,791,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$491,800.00	4.1%	0	$0.00	NA	0	$0.00	NA
			60	$5,922,332.00	49.38%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$180,470.00	1.5%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$104,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$93,600.00	0.78%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$477,600.00	3.98%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$103,200.00	0.86%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$95,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$678,500.00	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,846,052.04	32.08%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,992,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$558,000.00	14.53%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$1,286,535.00	33.49%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	4	$1,224,500.00	31.88%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$175,000.00	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$597,000.00	15.54%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,841,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$93,800.00	1.32%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	68	$4,578,772.00	64.65%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$159,578.00	2.25%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$66,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$137,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$142,800.00	2.02%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$79,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$224,500.00	3.17%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$258,500.00	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,281,559.00	18.11%	0	$0.00	NA	0	$0.00	NA

Total			**104**	**$7,082,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,196,800.00	64.77%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$293,700.00	15.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$357,367.95	19.34%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,847,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	$94,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$101,133.86	1.47%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$88,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$196,500.00	2.86%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$194,585.36	2.84%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$85,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$106,475.73	1.55%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$88,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	$100,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$97,393.28	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$108,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$88,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	$102,400.00	1.49%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$106,458.88	1.55%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,876.12	1.57%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$90,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
			1	$91,494.86	1.33%	0	$0.00	NA	0	$0.00	NA

		FORUM CREDIT UNION									
		GATEWAY BANK, F.S.B	2	$190,400.00	2.77%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$94,786.62	1.38%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	3	$277,203.90	4.04%	0	$0.00	NA	0	$0.00	NA
		HARRIS, N.A	1	$92,893.33	1.35%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$94,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	$107,258.51	1.56%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$107,285.05	1.56%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$106,857.27	1.56%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$96,639.02	1.41%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$86,240.00	1.26%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$95,093.33	1.39%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,848.13	2.84%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	2	$177,903.68	2.59%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	2	$202,500.00	2.95%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$100,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,724.89	1.41%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,600.00	2.91%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,507.24	1.55%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$208,836.37	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,116,069.95	30.87%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,861,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WW32		ALLIED HOME MORTGAGE CORPORATION	1	$123,344.84	3.13%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	3.05%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$116,000.00	2.95%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$114,821.19	2.92%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$116,250.00	2.95%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$120,888.20	3.07%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$110,355.11	2.8%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$110,005.17	2.79%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	6	$643,979.43	16.35%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$108,644.78	2.76%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$123,250.00	3.13%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$124,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,425.00	2.85%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$117,600.00	2.99%	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,800.00	3.07%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$120,000.00	3.05%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$123,917.00	3.15%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MAINE	1	$120,000.00	3.05%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$119,445.82	3.03%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$117,325.00	2.98%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$113,025.93	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$942,650.75	23.91%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,938,728.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW40			1	$125,399.22	1.92%	0	$0.00	NA	0	$0.00	NA

		ABBEVILLE BUILDING AND LOAN, SSB									
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$149,731.00	2.3%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$425,750.00	6.53%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$142,240.43	2.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$267,796.14	4.11%	0	$0.00	NA	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$148,833.04	2.28%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$135,362.00	2.08%	0	$0.00	NA	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$138,241.25	2.12%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$136,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$428,998.31	6.58%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$144,234.00	2.21%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$131,015.00	2.01%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$146,239.76	2.24%	0	$0.00	NA	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$275,350.91	4.22%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	4	$403,871.41	6.2%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$135,515.10	2.08%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$133,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$139,839.41	2.15%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$277,796.39	4.26%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$144,500.00	2.22%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,257.70	2.06%	0	$0.00	NA	0	$0.00	NA
		ORRSTOWN BANK	1	$131,250.00	2.01%	0	$0.00	NA	0	$0.00	NA
		PBI BANK	1	$145,600.00	2.23%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,432.99	2.23%	0	$0.00	NA	0	$0.00	NA

		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$137,200.00	2.1%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$148,112.00	2.27%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$136,800.00	2.1%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$126,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$126,800.00	1.95%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$143,129.87	2.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$140,777.08	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$825,726.90	12.67%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,518,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW57		ALTRA FEDERAL CREDIT UNION	1	$166,000.00	4.39%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	4.07%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$155,334.22	4.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$150,300.00	3.98%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$159,816.47	4.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$154,678.83	4.09%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$173,700.00	4.6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$330,658.00	8.75%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,664.58	3.51%	0	$0.00	NA	0	$0.00	NA
		FIRST KEYSTONE NATIONAL BANK	1	$155,592.27	4.12%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$156,000.00	4.13%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	2	$292,810.32	7.75%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$157,757.85	4.17%	0	$0.00	NA	0	$0.00	NA
			1	$159,000.00	4.21%	0	$0.00	NA	0	$0.00	NA

		METRO CREDIT UNION									
		RABOBANK, N.A	1	$154,400.00	4.09%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$172,618.61	4.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$954,046.41	25.23%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,779,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW65		ALASKA USA FEDERAL CREDIT UNION	1	$67,607.80	0.9%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	7	$293,080.00	3.89%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$80,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$230,850.00	3.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$77,425.69	1.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$69,921.56	0.93%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	2	$111,275.41	1.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$72,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$72,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$66,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$33,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$60,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	7	$377,717.83	5.01%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	2	$163,168.36	2.17%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	$131,571.00	1.75%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$131,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$37,665.53	0.5%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$65,514.57	0.87%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$65,727.08	0.87%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$60,730.26	0.81%	0	$0.00	NA	0	$0.00	NA
			1	$70,926.51	0.94%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	3	$168,161.00	2.23%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$94,099.32	1.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,152.58	0.98%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$226,200.00	3%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$115,600.00	1.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$39,936.51	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$117,162.00	1.56%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$105,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$117,625.21	1.56%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$61,800.21	0.82%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$150,400.00	2%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$70,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$77,832.82	1.03%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$132,512.93	1.76%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$55,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.82%	0	$0.00	NA	0	$0.00	NA

		THE TRUST BANK	1	$71,250.00	0.95%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$61,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$46,165.00	0.61%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$66,724.16	0.89%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$58,941.39	0.78%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$60,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$28,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$354,652.06	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,642,871.68	35.06%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$7,533,968.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW73		AMEGY MORTGAGE	1	$192,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$320,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,048,000.00	5.9%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$1,389,909.14	7.83%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$410,076.85	2.31%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$243,100.00	1.37%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$234,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$198,359.02	1.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$224,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$288,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$270,400.00	1.52%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	2	$603,732.01	3.4%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$187,585.45	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	$442,761.42	2.49%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$196,774.04	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$258,674.70	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$415,151.98	2.34%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$491,330.73	2.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$199,770.59	1.13%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$223,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$404,000.00	2.28%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$214,400.00	1.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$181,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$417,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$516,731.24	2.91%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$376,800.00	2.12%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$273,200.00	1.54%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$271,709.21	1.53%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$400,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$239,724.71	1.35%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,562.17	2.25%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$263,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$184,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$245,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$219,528.52	1.24%	0	$0.00	NA	0	$0.00	NA
		1	$235,729.30	1.33%	0	$0.00	NA	0	$0.00	NA

		WAKEFIELD CO-OPERATIVE BANK									
		WRIGHT-PATT CREDIT UNION, INC	1	$188,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,274,411.33	24.06%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$17,752,922.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW81		ACACIA FEDERAL SAVINGS BANK	1	$278,679.97	1.7%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$198,750.00	1.21%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$228,750.00	1.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$482,000.00	2.94%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$667,155.43	4.07%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$210,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$264,245.78	1.61%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$180,393.90	1.1%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$203,300.00	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	1	$198,322.28	1.21%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$253,624.12	1.55%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$209,539.23	1.28%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$520,264.69	3.18%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$190,780.92	1.17%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	1	$345,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$464,581.60	2.84%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A	1	$374,000.00	2.28%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC	2	$694,650.00	4.24%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	2	$524,319.47	3.2%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	2	$543,632.10	3.32%	0	$0.00	NA	0	$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION	4	$790,223.08	4.83%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL	1	$192,267.19	1.17%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION								
		MORTGAGE SECURITY, INC	1	$337,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$240,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	1	$300,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	2	$337,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$154,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$217,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$208,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$235,832.73	1.44%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	3	$711,216.77	4.34%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$537,382.89	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,881,490.76	29.83%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,374,902.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WW99		ARVEST MORTGAGE COMPANY	3	$164,600.00	12.59%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$76,739.99	5.87%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$78,750.00	6.02%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$124,800.00	9.54%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$137,000.00	10.48%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$113,600.00	8.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$612,329.39	46.81%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,307,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$75,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$80,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	4	$209,165.00	0.44%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	4	$273,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$204,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$167,950.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$205,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$128,693.93	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,689.55	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$337,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$385,200.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$135,913.93	0.28%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$95,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	32	$1,900,724.23	3.96%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$132,420.07	0.28%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$42,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$712,969.06	1.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$53,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$202,460.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	24	$1,572,157.95	3.28%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$55,880.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$129,035.95	0.27%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$114,874.88	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	4	$294,604.20	0.61%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$81,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$74,909.88	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$52,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$67,702.72	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$658,132.77	1.37%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$109,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$188,245.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	$262,509.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$138,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$124,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$185,758.95	0.39%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,419.46	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$60,637.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$76,682.76	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$123,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$261,150.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$61,071.45	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$283,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$162,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	$458,565.53	0.96%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$77,894.22	0.16%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$37,952.19	0.08%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	$155,525.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$509,026.09	1.06%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$161,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$131,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	$879,528.73	1.83%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$63,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$57,375.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$117,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$214,227.54	0.45%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$113,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$28,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$87,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$67,843.38	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$360,241.09	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$281,123.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,983.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$261,530.10	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	3	$178,525.00	0.37%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$152,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$204,093.57	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$56,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$70,015.01	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$405,412.51	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$983,259.00	2.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	6	$464,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,942.29	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	19	$1,070,350.54	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$146,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$56,072.46	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$276,064.67	0.58%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$127,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$48,403.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$321,525.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$179,600.00	0.37%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$79,917.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$152,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$62,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$69,911.93	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$57,968.19	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$175,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$157,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$476,150.00	0.99%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$20,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$173,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	2	$127,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$77,596.50	0.16%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$52,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$285,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$70,063.20	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$193,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$123,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$124,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
		4	$252,120.44	0.53%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER ONE FINANCIAL CORPORATION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$175,707.55	0.37%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$79,899.35	0.17%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	6	$413,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$129,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$269,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$75,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$130,930.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$118,935.33	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$79,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$131,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$121,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$174,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$251,120.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$293,760.00	0.61%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$377,336.80	0.79%	0	$0.00	NA	0	$0.00	NA
		2	$139,920.07	0.29%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$75,770.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$41,220.25	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$55,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$211,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$123,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$74,800.85	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$80,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$84,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$154,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$282,035.39	0.59%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$69,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,975.22	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$150,050.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$425,577.38	0.89%	0	$0.00	NA	0	$0.00	NA
		9	$554,350.00	1.16%	0	$0.00	NA	0	$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY									
	PRIMEWEST MORTGAGE CORPORATION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$47,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,882.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$144,317.67	0.3%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$74,815.18	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$137,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$67,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$56,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,960.00	0.6%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$167,525.26	0.35%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$139,716.64	0.29%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$202,687.78	0.42%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$131,150.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$268,232.56	0.56%	0	$0.00	NA	0	$0.00	NA
	SELF-HELP CREDIT UNION	1	$84,284.63	0.18%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	4	$249,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$119,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$116,395.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$50,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY									
	SOUTHERN TRUST MORTGAGE LLC	1	$56,175.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$94,910.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	4	$255,920.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$132,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$143,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$123,775.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,503.32	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$77,085.10	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$152,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$404,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$229,380.00	0.48%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$50,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$159,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$99,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
		UMPQUA BANK	12	$786,626.35	1.64%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$69,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$60,924.99	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$34,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$62,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$48,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$143,850.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	10	$608,796.56	1.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$127,186.50	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$79,295.40	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	2	$85,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$274,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$37,907.55	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	9	$550,281.36	1.15%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,925.00	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$8,938,378.66	18.51%	0	$0.00	NA	0	$0.00	NA
Total			**760**	**$47,963,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWB4		AMERICAN FINANCE HOUSE LARIBA	1	$560,400.00	4.68%	0	$0.00	NA	0	$0.00	NA
			5	$948,480.00	7.91%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	1	$242,218.40	2.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$172,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$185,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$291,301.04	2.43%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$250,900.00	2.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$452,170.04	3.77%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$461,716.34	3.85%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$367,380.00	3.07%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$185,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,250.00	1.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$554,319.65	4.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$171,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$160,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$679,570.08	5.67%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$158,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$209,847.56	1.75%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$688,168.36	5.74%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$331,641.20	2.77%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,500.00	1.86%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$221,900.00	1.85%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$177,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$469,350.00	3.92%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	1.77%	0	$0.00	NA	0	$0.00	NA

		ULSTER SAVINGS BANK	2	$542,800.00	4.53%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$235,634.67	1.97%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$254,600.00	2.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$169,501.29	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,017,615.00	16.82%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,984,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$309,800.00	2.24%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$270,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$854,944.99	6.17%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	$482,600.00	3.48%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$179,450.00	1.3%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$289,652.00	2.09%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$231,685.00	1.67%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$139,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$202,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$944,470.02	6.82%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$437,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	4	$847,302.49	6.12%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	2	$724,600.00	5.23%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$162,500.00	1.17%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS OF AMERICA	1	$360,700.00	2.6%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$271,975.81	1.96%	0	$0.00	NA	0	$0.00	NA

		KINECTA FEDERAL CREDIT UNION	1	$349,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$260,894.11	1.88%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	3	$603,817.62	4.36%	0	$0.00	NA	0	$0.00	NA
		MAX CREDIT UNION	1	$129,142.44	0.93%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$283,900.00	2.05%	0	$0.00	NA	0	$0.00	NA
		MIDLAND STATES BANK	1	$352,600.00	2.54%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$380,500.00	2.75%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$336,700.00	2.43%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$166,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$209,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$394,079.00	2.84%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$188,772.91	1.36%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$370,250.00	2.67%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$357,911.00	2.58%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$163,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$298,000.00	2.15%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$157,871.63	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,822,400.00	13.17%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,854,919.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWD0		360 MORTGAGE GROUP, LLC	1	$394,535.00	1.87%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$538,500.00	2.55%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$270,750.00	1.28%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$167,279.07	0.79%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$457,300.00	2.17%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$454,950.00	2.16%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	1	$241,557.00	1.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$287,850.00	1.36%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$177,431.56	0.84%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$253,073.00	1.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$266,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$197,850.00	0.94%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,250.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$396,566.60	1.88%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$333,450.00	1.58%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,750.00	1.37%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$285,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$284,050.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$631,265.75	2.99%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,768.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$537,700.00	2.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$327,750.00	1.55%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$339,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$289,633.89	1.37%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$227,050.00	1.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$391,100.00	1.85%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$157,510.51	0.75%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$910,199.21	4.32%	0	$0.00	NA	0	$0.00	NA

	HILLTOP NATIONAL BANK	1	$260,001.31	1.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$345,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$415,650.00	1.97%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	$1,040,431.28	4.93%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$168,412.84	0.8%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$351,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$317,300.00	1.5%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$352,925.00	1.67%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$170,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$159,646.46	0.76%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$237,500.00	1.13%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,100.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$270,409.36	1.28%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$180,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$270,750.00	1.28%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$215,129.00	1.02%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$213,750.00	1.01%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$159,125.00	0.75%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$234,650.00	1.11%	0	$0.00	NA	0	$0.00	NA
		2	$659,934.61	3.13%	0	$0.00	NA	0	$0.00	NA

		TOWER FEDERAL CREDIT UNION									
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$194,750.00	0.92%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$363,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$218,250.00	1.03%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	2	$499,268.48	2.37%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$258,400.00	1.23%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$634,112.34	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,155,502.82	10.23%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$21,090,118.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWE8		ACACIA FEDERAL SAVINGS BANK	1	$198,505.61	1.86%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$407,250.00	3.81%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$252,390.53	2.36%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,002,192.00	28.12%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$265,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$385,000.00	3.61%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$417,000.00	3.91%	0	$0.00	NA	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$423,000.00	3.96%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	9	$1,861,696.14	17.44%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS OF AMERICA	1	$190,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$234,800.00	2.2%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$189,760.95	1.78%	0	$0.00	NA	0	$0.00	NA
			1	$351,500.00	3.29%	0	$0.00	NA	0	$0.00	NA

		PRIMELENDING, A PLAINS CAPITAL COMPANY									
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,145.75	2.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	6	$1,254,103.96	11.75%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$285,958.68	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$547,600.00	5.13%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,675,903.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,257,450.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,927,491.26	1.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$1,130,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$938,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$525,069.09	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$463,232.73	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$361,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	9	$2,880,325.00	0.63%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$1,880,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$408,502.48	0.09%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	31	$7,112,197.33	1.55%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC	8	$1,973,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,781,244.35	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,741,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$388,166.38	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	55	$16,415,694.68	3.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$697,487.26	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	8	$1,904,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$706,823.75	0.15%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$864,827.92	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,720,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$817,714.15	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	$9,498,250.00	2.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$278,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	$1,300,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$1,301,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	6	$1,340,724.22	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$3,824,305.19	0.83%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$1,389,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$915,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK									
	CITIZENS UNION SAVINGS BANK	3	$693,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$231,714.74	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$877,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	$413,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$670,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$310,515.44	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$378,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$546,725.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$482,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$212,112.44	0.05%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$471,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$322,897.71	0.07%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$754,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$641,292.14	0.14%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$1,097,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$224,400.00	0.05%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	3	$651,948.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	10	$2,425,326.18	0.53%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$730,080.30	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	13	$3,643,459.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	18	$5,084,581.88	1.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	$3,451,759.83	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$758,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$500,013.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$993,370.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$944,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$3,095,300.09	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$964,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$4,881,250.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	10	$2,826,297.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$280,246.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	3	$694,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,316,124.05	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	44	$12,307,391.41	2.69%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$2,121,850.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$413,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$1,720,997.62	0.38%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	37	$10,445,706.46	2.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	8	$2,572,599.50	0.56%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$664,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$404,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$304,264.99	0.07%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$416,475.36	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$295,636.04	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$271,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$501,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	14	$3,408,270.00	0.74%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$795,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$909,581.45	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	12	$3,487,432.77	0.76%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$203,663.44	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$650,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$469,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$6,133,874.62	1.34%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,451.52	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	$2,148,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$221,233.36	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$342,169.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$294,628.85	0.06%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	44	$17,119,950.40	3.74%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$208,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,126,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,223,387.68	0.27%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	15	$4,718,684.92	1.03%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$1,027,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	$1,358,896.28	0.3%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	51	$18,645,803.62	4.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$230,112.11	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	21	$5,886,091.82	1.28%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	3	$713,785.05	0.16%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$354,145.12	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	7	$1,493,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$1,935,893.58	0.42%	0	$0.00	NA	0	$0.00	NA

	MARBLEHEAD BANK	3	$648,490.67	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$398,991.49	0.09%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,811,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$746,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$823,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$505,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$873,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$402,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	7	$2,176,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,449,043.44	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,539,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	$678,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$657,487.26	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	13	$2,875,746.10	0.63%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$409,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$219,470.22	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$666,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	NORTHAMPTON COOPERATIVE BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$3,537,221.91	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$587,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$224,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	14	$4,039,723.57	0.88%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	14	$3,920,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$622,652.39	0.14%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$669,675.56	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$2,764,837.21	0.6%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	5	$1,052,138.30	0.23%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$993,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	$5,596,262.47	1.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$576,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$3,643,805.16	0.8%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,752,057.13	0.38%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$399,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,265,100.00	0.28%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$552,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$265,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$1,190,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$267,970.10	0.06%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$184,554.50	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$425,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$516,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	40	$11,449,529.68	2.5%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,300,291.08	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$459,771.06	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$296,742.86	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	$12,226,000.00	2.67%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$432,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$255,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$698,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$597,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$438,252.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$629,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	11	$3,462,870.00	0.76%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,484,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$470,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$243,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$207,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	$3,797,171.00	0.83%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$221,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$236,460.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	34	$8,908,533.14	1.94%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL	3	$860,801.91	0.19%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	UNITED BANK & TRUST	7	$2,050,238.16	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	1	$395,046.39	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	6	$1,614,282.59	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$238,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$475,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$423,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	9	$2,735,830.80	0.6%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	$1,382,616.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	$1,882,315.00	0.41%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	$833,892.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	8	$2,692,828.66	0.59%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$358,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$567,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$239,364.47	0.05%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	2	$649,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	$333,176.95	0.07%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	2	$444,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$1,363,477.57	0.3%	0	$0.00	NA	0	$0.00	NA

		Unavailable	332	$99,876,128.27	21.76%	0	$0.00	NA	0	$0.00	NA
Total			**1,585**	**$458,247,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$241,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,223,750.00	1.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$428,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$168,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$675,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$161,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$1,082,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	15	$3,334,070.59	3.3%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$181,875.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$828,400.00	0.82%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	5	$1,260,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	2	$482,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	5	$2,087,250.00	2.07%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$461,375.00	0.46%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$195,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC	2	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING,	2	$468,800.00	0.46%	0	$0.00	NA	0	$0.00	NA

	LLC									
	CORNERSTONE MORTGAGE COMPANY	2	$590,571.82	0.58%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$196,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	$806,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$710,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$170,849.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$423,379.75	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$482,350.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$7,018,150.00	6.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$2,247,200.00	2.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$333,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$864,772.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$154,425.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$179,285.50	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	5	$2,451,800.00	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$219,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,256,971.14	1.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,148,500.00	1.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$507,000.00	0.5%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BUSINESS BANK	1	$510,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$179,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$396,991.33	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$979,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$191,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,643,125.00	1.63%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$303,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$623,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$329,706.11	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$644,900.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,431,450.00	1.42%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$534,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	28	$8,451,094.00	8.36%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$297,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$541,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$342,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$279,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$1,026,700.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,445,425.00	1.43%	0	$0.00	NA	0	$0.00	NA
		2	$368,500.00	0.36%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	MOUNTAIN AMERICA CREDIT UNION	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$499,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$354,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$345,803.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$308,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	5	$1,108,750.00	1.1%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$982,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	4	$786,219.69	0.78%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$1,806,950.00	1.79%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$619,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	8	$2,492,389.54	2.47%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	7	$1,558,600.00	1.54%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$351,285.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$214,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$503,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

		STANFORD FEDERAL CREDIT UNION									
		STEARNS LENDING, INC	8	$2,212,967.00	2.19%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	15	$2,949,742.44	2.92%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$248,219.05	0.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$705,550.00	0.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY BANK	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	2	$342,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$232,532.97	0.23%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$21,585,220.87	21.33%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$101,071,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWH1		ADIRONDACK TRUST COMPANY THE	2	$453,800.00	2.18%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$445,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$366,984.30	1.76%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	11	$3,349,200.00	16.08%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE	1	$291,600.00	1.4%	0	$0.00	NA	0	$0.00	NA

		COMPANY, INC									
		EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	2	$695,082.48	3.34%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$211,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$477,500.00	2.29%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	1	$676,000.00	3.25%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$320,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$225,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$318,400.00	1.53%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	2	$680,000.00	3.27%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	4	$1,607,450.00	7.72%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,856,358.39	8.91%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	5	$1,704,000.00	8.18%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$766,893.71	3.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$1,330,493.23	6.39%	0	$0.00	NA	0	$0.00	NA
		PIONEER SAVINGS BANK	4	$1,121,300.00	5.38%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	2	$822,718.64	3.95%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$370,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$337,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,169,500.00	10.41%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$20,825,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWJ7		FIRSTBANK PUERTO RICO	1	$137,600.00	6.83%	0	$0.00	NA	0	$0.00	NA

		ORIENTAL BANK AND TRUST	3	$586,798.69	29.14%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	5	$1,064,533.41	52.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$225,000.00	11.17%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,013,932.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWK4		ALLIANCE BANK	1	$272,179.00	1.69%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$594,332.78	3.69%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$1,150,800.00	7.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$272,700.00	1.69%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$319,903.07	1.99%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$280,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,519.48	1.21%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	4	$801,456.35	4.98%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	6	$1,554,443.78	9.66%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$317,558.45	1.97%	0	$0.00	NA	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$416,041.27	2.59%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$273,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	5	$1,364,000.00	8.48%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$278,400.00	1.73%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	2	$499,900.00	3.11%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	2	$706,900.00	4.39%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	4	$1,468,600.00	9.13%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$481,393.57	2.99%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,158,300.00	7.2%	0	$0.00	NA	0	$0.00	NA
			6	$1,653,600.00	10.28%	0	$0.00	NA	0	$0.00	NA

		PRIMEWEST MORTGAGE CORPORATION								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,593.00	1.2%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$243,712.00	1.51%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$196,200.00	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,397,138.94	8.7%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$16,088,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$756,000.00	19.09%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$1,458,817.00	36.84%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$703,954.90	17.78%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$233,500.00	5.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$807,500.00	20.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,959,771.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$208,000.00	1.89%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	26	$2,538,025.00	23.06%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$99,577.41	0.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$284,909.91	2.59%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,482.24	0.85%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	22	$2,123,700.00	19.3%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$104,500.00	0.95%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$282,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$93,382.36	0.85%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	2	$180,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$300,000.00	2.73%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$679,500.00	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,017,238.43	36.51%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$11,004,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$226,715.00	3.8%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$472,300.00	7.91%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$110,465.08	1.85%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,852.21	2.06%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$707,000.00	11.84%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$702,981.64	11.78%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$593,400.00	9.94%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$243,344.62	4.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,790,210.69	46.74%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,969,269.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$401,000.00	3.17%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	15	$2,033,739.39	16.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$145,459.27	1.15%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$269,150.00	2.13%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$132,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	18	$2,476,847.32	19.59%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$532,350.00	4.21%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	10	$1,385,420.00	10.96%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$127,200.00	1.01%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$144,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$298,600.00	2.36%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$143,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$148,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,406,984.26	34.86%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,643,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	0.99%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY	10	$1,602,100.00	10.28%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$149,795.46	0.96%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$174,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	13	$2,067,600.00	13.26%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$332,720.00	2.13%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	7	$1,108,750.00	7.11%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$168,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	$164,700.00	1.06%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$807,250.00	5.18%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$160,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$151,409.26	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,546,630.28	54.83%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,587,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$588,000.00	14.81%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$187,267.00	4.72%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,011,877.45	75.84%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,971,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$129,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	27	$1,791,547.54	23.34%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$55,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$81,445.78	1.06%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,413.32	0.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	14	$999,152.12	13.02%	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	1	$64,918.22	0.85%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$156,500.00	2.04%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$305,700.00	3.98%	0	$0.00	NA	0	$0.00	NA
			3	$205,850.00	2.68%	0	$0.00	NA	0	$0.00	NA

		RIGHT START MORTGAGE, INC									
		SEATTLE BANK	3	$231,500.00	3.02%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$212,500.00	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,371,927.38	43.92%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$7,675,454.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,100.00	6.49%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$369,796.00	11.31%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	$176,625.00	5.4%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$294,000.00	8.99%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$581,000.00	17.77%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$259,354.31	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,376,330.68	42.11%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,269,205.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWU2		ARVEST MORTGAGE COMPANY	1	$171,000.00	3.61%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$255,551.46	5.4%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$948,612.00	20.03%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$379,810.00	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,981,279.88	62.94%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,736,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWV0		IMORTGAGE.COM	1	$362,682.00	11.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,865,911.47	88.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,228,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,589,950.00	1.74%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	20	$4,958,300.00	3.33%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	31	$7,619,065.00	5.12%	0	$0.00	NA	0	$0.00	NA

		HOCKING VALLEY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	7	$1,865,239.63	1.25%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	34	$10,775,450.00	7.25%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	$224,437.81	0.15%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	12	$3,631,000.00	2.44%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	13	$4,453,901.28	3%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	6	$2,355,479.00	1.58%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$698,823.54	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$108,636,201.35	73.06%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$148,705,847.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,206,625.00	9.54%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$689,250.00	2.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	3	$604,160.00	2.61%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$1,126,750.00	4.87%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	5	$1,480,000.00	6.4%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	10	$2,333,250.00	10.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,319,643.21	61.95%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$23,119,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWY4		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	10.92%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$179,200.00	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,223,050.48	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,819,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WWZ1		CHASE HOME FINANCE, LLC	1	$323,158.45	14.42%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	3	$665,393.00	29.69%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$502,838.07	22.44%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$194,250.00	8.67%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$175,740.38	7.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$379,500.00	16.94%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,240,879.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WX23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$553,950.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	9	$1,951,700.00	1.67%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$918,872.37	0.79%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	$430,725.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$213,103.44	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$556,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$548,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$560,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	5	$640,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	31	$7,644,730.05	6.55%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$333,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	8	$1,305,700.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	3	$585,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
			1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$159,520.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$411,071.02	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$726,437.00	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$350,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$380,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$300,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$445,656.70	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$200,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$399,948.97	0.34%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$477,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$149,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC									
	CREDIT UNION WEST	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	9	$1,609,125.00	1.38%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$382,731.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$134,752.29	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$675,587.30	0.58%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$233,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,365,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$451,921.32	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$444,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	39	$9,135,600.00	7.83%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$368,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$132,114.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	$987,300.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$598,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	$981,950.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$561,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$292,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$1,237,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$268,669.67	0.23%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	2	$440,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$1,001,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$373,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$155,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$297,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$300,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$874,312.64	0.75%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$736,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$151,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	8	$1,274,800.00	1.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$110,240.65	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$136,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	5	$1,326,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$686,100.00	0.59%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$324,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$378,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$326,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$795,999.07	0.68%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$292,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$1,409,100.00	1.21%	0	$0.00	NA	0	$0.00	NA
		1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MIDWEST BANK OF WESTERN ILLINOIS	2	$371,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$156,420.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$508,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$956,950.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$474,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$531,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$597,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$406,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	27	$6,177,738.00	5.29%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$269,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$530,450.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$779,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$819,175.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$372,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$622,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$1,485,294.20	1.27%	0	$0.00	NA	0	$0.00	NA

	PREVAIL CREDIT UNION	1	$205,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$345,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$126,970.89	0.11%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	3	$746,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$414,180.05	0.35%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$548,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$193,772.91	0.17%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$340,839.16	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$297,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$963,200.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$638,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,912,050.00	1.64%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$260,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$327,922.70	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$690,145.00	0.59%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$427,220.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$925,300.00	0.79%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

		TAMPA BAY FEDERAL CREDIT UNION									
		TEACHERS FEDERAL CREDIT UNION	4	$1,252,500.00	1.07%	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	4	$686,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$341,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$354,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	2	$385,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$281,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$242,967.35	0.21%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$976,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL BANK FSB	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$410,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$780,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$498,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$22,068,263.70	18.85%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$116,677,476.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WX31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$204,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$272,874.48	0.14%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$661,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$582,450.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$214,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$299,481.27	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$95,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	$309,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$282,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$291,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	15	$1,480,300.00	0.76%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$466,554.27	0.24%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	29	$2,840,406.38	1.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$95,534.20	0.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	12	$1,141,764.28	0.59%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CUMBERLANDS									
	AMERICAN BANK CENTER	4	$398,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	$498,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$103,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$498,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$574,225.98	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$193,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$185,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$202,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	39	$3,845,343.59	1.97%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$103,581.69	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	60	$5,807,850.00	2.98%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$382,720.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	34	$3,272,906.13	1.68%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$377,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	35	$3,351,660.16	1.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	9	$897,352.58	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$604,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	30	$2,991,272.77	1.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$689,589.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	2	$213,375.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$569,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	$854,530.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$763,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$209,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$186,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$202,532.09	0.1%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$92,190.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$758,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$373,929.19	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$2,756,148.35	1.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$185,456.38	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	9	$846,658.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		5	$487,100.00	0.25%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEMICAL BANK	4	$383,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$195,078.35	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$103,575.07	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$179,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$385,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$278,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$288,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$664,580.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	$200,350.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$308,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	12	$1,099,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$90,611.99	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,687.08	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$581,449.54	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$311,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$106,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$282,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$400,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$187,512.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$189,638.01	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$592,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	10	$977,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	$1,978,058.58	1.02%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	11	$1,102,610.00	0.57%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$179,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$469,993.99	0.24%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$89,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$287,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$90,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	F & A FEDERAL CREDIT UNION	1	$84,658.12	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$184,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$92,593.83	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$579,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	$386,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$267,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$199,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$179,160.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	9	$866,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	11	$1,067,836.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$291,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$292,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$509,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$457,875.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST FLIGHT FEDERAL CREDIT UNION									
	FIRST GUARANTY BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	$487,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$1,064,790.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	39	$3,692,628.02	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$185,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$880,190.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$881,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$189,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	$674,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$590,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	FIRST STATE BANK OF ILLINOIS	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	3	$278,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$187,041.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$1,943,225.47	1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$619,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$471,181.28	0.24%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$98,430.71	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$391,658.94	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$584,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$282,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$299,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	19	$1,901,318.45	0.98%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$180,319.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$604,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$406,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$200,143.17	0.1%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$90,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$483,451.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$90,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	4	$383,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$678,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	2	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$957,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$961,786.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$503,052.20	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$701,570.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$85,937.47	0.04%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	$286,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	3	$304,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	3	$285,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$298,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$97,844.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$213,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	17	$1,627,401.14	0.84%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$198,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	5	$477,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	3	$297,593.64	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C	4	$384,623.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	5	$465,978.64	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,041,548.60	0.53%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	$276,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$265,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$191,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	9	$858,950.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$109,515.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$270,933.80	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$600,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$376,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	10	$966,575.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$178,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		2	$203,477.00	0.1%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	5	$481,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$913,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$99,095.68	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	$1,758,524.81	0.9%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$213,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$314,908.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$90,977.33	0.05%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK	4	$374,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$376,659.54	0.19%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$377,159.68	0.19%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$191,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$101,830.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	3	$299,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	4	$376,156.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	11	$1,058,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	9	$910,801.39	0.47%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	$490,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$98,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$491,175.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	6	$581,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$109,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,266,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$194,634.28	0.1%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$191,857.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$103,566.07	0.05%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	22	$2,099,239.92	1.08%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	RIDDELL NATIONAL BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$192,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,574.00	0.05%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$464,592.95	0.24%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$285,056.89	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$209,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$303,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$374,216.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$103,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$96,700.00	0.05%	0	$0.00	NA	0	$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$958,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$727,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	13	$1,251,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$309,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$393,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	7	$677,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$701,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	37	$3,631,925.00	1.86%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$194,302.60	0.1%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	11	$1,067,011.81	0.55%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$97,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,573.33	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	$402,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$193,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$391,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$282,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$97,330.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$106,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	12	$1,132,250.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	6	$575,386.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	2	$186,700.00	0.1%	0	$0.00	NA	0	$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	3	$289,565.20	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	6	$560,520.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$396,205.26	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$555,227.82	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$400,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$103,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	$362,998.36	0.19%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$205,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$472,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	4	$399,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	2	$194,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL	1	$82,429.50	0.04%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		WILMINGTON TRUST COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	17	$1,672,521.85	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$44,488,285.17	22.83%	0	$0.00	NA	0	$0.00	NA
Total			**2,008**	**$194,862,622.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WX49		ABBEVILLE BUILDING AND LOAN, SSB	4	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$287,218.78	0.18%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	6	$408,809.56	0.26%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$38,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	2	$134,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$350,160.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$194,504.31	0.12%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$120,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	3	$220,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	6	$422,807.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	4	$188,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	9	$643,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	17	$1,193,550.00	0.75%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	15	$1,018,629.15	0.64%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	7	$504,850.00	0.32%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	14	$933,677.61	0.59%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	13	$785,957.65	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	5	$365,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	$422,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	$372,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	11	$659,791.99	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$131,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$69,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$44,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	52	$3,522,058.60	2.22%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$48,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	57	$3,840,080.47	2.43%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$114,756.18	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$159,166.15	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	44	$3,000,764.00	1.9%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$421,228.21	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	66	$4,186,271.13	2.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	1	$80,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	18	$1,173,792.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$418,770.99	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	17	$1,188,094.68	0.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	8	$471,950.94	0.3%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$31,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$188,166.97	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$189,339.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$24,862.95	0.02%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	$465,910.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	17	$1,168,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$210,871.19	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	2	$110,939.62	0.07%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$142,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$519,414.60	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$171,975.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	8	$515,253.35	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	$1,778,653.42	1.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK	3	$135,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$258,401.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$140,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	$510,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	7	$423,660.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$66,662.52	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	10	$634,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$461,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	6	$340,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	5	$353,368.38	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$410,354.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	2	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$147,458.66	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	7	$386,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	13	$856,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$294,886.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	1	$66,782.79	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$95,081.64	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	7	$493,855.40	0.31%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$221,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$206,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	$234,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$123,125.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$74,851.93	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	9	$629,943.63	0.4%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$489,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	5	$308,440.76	0.19%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$80,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$261,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	8	$602,653.81	0.38%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$59,511.57	0.04%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$70,913.62	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	21	$1,262,556.38	0.8%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	$536,350.00	0.34%	0	$0.00	NA	0	$0.00	NA
		1	$84,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION									
	DUPONT STATE BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$361,630.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$118,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	8	$539,850.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$59,651.17	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$442,336.89	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$161,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	$554,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$121,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$111,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	4	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	17	$1,144,450.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	20	$1,304,894.38	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$210,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	7	$468,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	$548,487.81	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$312,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	10	$716,117.30	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$217,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$46,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$1,239,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	43	$2,877,990.64	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	$827,300.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$48,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$73,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$390,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	$232,615.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$132,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$224,425.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$75,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
		4	$239,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST NORTHERN CREDIT UNION									
	FIRST PEOPLES COMMUNITY FCU	2	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$755,550.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$90,208.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$76,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$119,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	5	$353,666.60	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$392,768.89	0.25%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$159,955.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	19	$1,259,828.06	0.8%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$268,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GECU	10	$614,474.06	0.39%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$229,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$162,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$146,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$284,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$121,440.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$226,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	9	$431,450.00	0.27%	0	$0.00	NA	0	$0.00	NA

	GUARANTY SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$711,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$141,037.48	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$283,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	5	$254,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	3	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	10	$628,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$79,932.58	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	3	$215,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$162,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	3	$217,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	$535,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$79,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$599,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,348,160.00	0.85%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	7	$450,340.77	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	10	$583,374.46	0.37%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$162,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	6	$398,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$263,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$132,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$167,078.23	0.11%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	7	$439,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	2	$116,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$334,405.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$182,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	31	$1,870,003.70	1.18%	0	$0.00	NA	0	$0.00	NA
		5	$223,370.00	0.14%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION									
	MARSHFIELD SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$73,948.28	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	7	$416,548.23	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$506,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	METABANK	2	$138,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$31,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	6	$384,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	10	$571,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$67,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	6	$401,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$396,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$243,020.79	0.15%	0	$0.00	NA	0	$0.00	NA

	MONTICELLO BANKING COMPANY	3	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$149,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	10	$615,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,196.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$70,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$211,879.24	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	10	$640,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$343,355.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$77,686.27	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	20	$1,400,809.65	0.88%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$262,727.15	0.17%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY	2	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	OLD FORT BANKING COMPANY	5	$316,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	$650,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$81,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$143,717.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$118,933.53	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$315,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$437,176.83	0.28%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$73,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	4	$211,563.50	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	6	$415,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$187,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$49,755.00	0.03%	0	$0.00	NA	0	$0.00	NA
		12	$768,031.75	0.49%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	$44,826.08	0.03%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$55,269.83	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$273,466.19	0.17%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	$427,350.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$43,819.37	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$273,965.55	0.17%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$26,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$116,587.47	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	$745,082.29	0.47%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	4	$247,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$63,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	9	$561,475.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,825.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	8	$501,932.79	0.32%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$49,674.40	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SACRAMENTO CREDIT UNION									
	SALAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$46,702.15	0.03%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$72,205.40	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$83,558.66	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$289,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$208,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$58,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	$515,092.11	0.33%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	2	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$82,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$166,712.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$137,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$81,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$488,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	SPENCER SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$226,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$48,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$799,227.06	0.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$315,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$62,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$155,320.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	6	$360,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$319,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$166,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	24	$1,612,780.00	1.02%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$53,552.34	0.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$600,513.30	0.38%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	TAMPA BAY FEDERAL CREDIT UNION	1	$82,331.17	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$120,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$459,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$138,699.30	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	5	$329,717.14	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	3	$188,952.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$238,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$196,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$41,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	$492,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$188,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$202,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	$714,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$294,705.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$268,348.94	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$177,716.50	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		4	$256,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION									
		UNITED BANK, N.A	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	15	$973,607.92	0.61%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$110,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	3	$229,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	5	$282,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,260.64	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$81,985.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$67,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$120,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	13	$872,885.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$187,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$161,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	3	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	17	$940,721.97	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	585	$37,606,636.79	23.81%	0	$0.00	NA	0	$0.00	NA
Total			**2,445**	**$158,341,526.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WX56		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$535,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,422,300.00	0.92%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$627,187.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$300,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$704,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$626,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$629,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,199,282.00	0.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$528,580.79	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	2	$228,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$882,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$112,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$115,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$1,100,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	11	$1,782,700.00	1.15%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	2	$306,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	21	$3,467,400.00	2.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	19	$3,655,286.79	2.36%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,084,056.03	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$151,950.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	14	$2,363,378.00	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$867,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$858,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$581,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$379,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$1,110,018.00	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$534,066.98	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$126,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$2,278,563.30	1.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$129,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$661,825.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$650,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$302,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$524,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$298,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$528,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$162,803.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$710,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$516,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$389,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		11	$2,474,820.00	1.6%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	4	$515,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$167,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$425,751.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$415,322.76	0.27%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	8	$2,125,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$1,002,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$890,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$624,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	$1,622,720.14	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$339,296.12	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$737,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$1,791,170.09	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,094.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$297,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$620,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,650,925.18	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$728,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$358,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$327,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,186,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,603,763.25	1.04%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$524,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$332,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$684,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$379,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$2,248,744.02	1.45%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$112,464.60	0.07%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$414,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$191,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$328,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$1,081,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$485,799.52	0.31%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ILLINI BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$390,580.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$687,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,914.89	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$590,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$929,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,117,700.00	0.72%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$286,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	4	$1,295,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$903,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$285,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$215,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$657,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$175,791.63	0.11%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC	2	$319,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$590,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$396,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$282,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$348,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$193,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$664,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$302,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$638,173.47	0.41%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$466,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$464,225.35	0.3%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$238,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$645,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$296,806.18	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$1,043,880.99	0.67%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$705,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$552,821.01	0.36%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$471,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$278,670.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,156,457.52	0.75%	0	$0.00	NA	0	$0.00	NA
		3	$477,800.00	0.31%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	6	$1,199,100.00	0.77%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$512,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$916,550.00	0.59%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$253,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$314,785.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$283,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$185,443.37	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$847,200.09	0.55%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$159,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$496,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$255,305.90	0.16%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$282,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	ST. MARYS BANK	2	$385,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$953,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$413,984.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$817,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$806,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$261,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$355,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$777,650.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$542,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$2,355,400.00	1.52%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$299,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$238,085.68	0.15%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$211,138.53	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$155,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$233,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$553,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$234,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$1,915,349.00	1.24%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$368,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$157,693.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$153,637.86	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$332,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$966,237.01	0.62%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$387,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$593,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$156,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$606,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$458,190.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$438,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$265,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

		WESTERRA CREDIT UNION	3	$493,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$476,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$255,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$28,923,414.75	18.73%	0	$0.00	NA	0	$0.00	NA
Total			**759**	**$154,893,702.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WX64		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$660,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	5	$1,292,730.09	0.26%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,529,205.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$698,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$574,433.44	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	10	$1,937,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	6	$1,204,711.54	0.24%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	4	$515,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$1,148,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	13	$2,073,350.00	0.42%	0	$0.00	NA	0	$0.00	NA
			9	$1,548,380.59	0.31%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	7	$1,519,550.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	$4,193,491.63	0.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	12	$2,559,180.32	0.51%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$725,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,988,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$549,625.18	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$710,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,990.03	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$897,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$305,149.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$190,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	46	$8,286,550.01	1.66%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$357,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	62	$11,541,299.77	2.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$625,570.56	0.13%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	39	$7,908,268.35	1.59%	0	$0.00	NA	0	$0.00	NA
		2	$242,900.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	20	$3,471,350.38	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$447,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	18	$3,033,761.85	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$698,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	42	$9,395,295.36	1.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$558,974.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$620,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$675,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$115,065.26	0.02%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$373,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,391,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$4,640,800.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$266,037.60	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$1,078,195.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	11	$1,759,284.78	0.35%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,030,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$1,261,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	BUSEY BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$655,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$969,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	21	$5,283,178.00	1.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$523,116.33	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$266,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$3,592,369.93	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	$1,346,990.19	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$118,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$831,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$424,866.96	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,004,282.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$134,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$127,700.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$1,856,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	5	$956,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$120,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	7	$1,219,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$489,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,232,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$364,403.92	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	8	$1,333,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$860,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$717,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$119,512.37	0.02%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$767,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$316,600.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$773,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$775,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$534,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$403,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$664,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$790,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$623,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$437,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,287,514.38	0.26%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$294,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$1,138,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	$4,561,246.56	0.91%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	4	$772,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	$2,577,234.80	0.52%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$451,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	2	$508,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$142,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	4	$642,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$179,237.38	0.04%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & CAPITAL TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	24	$4,843,225.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	16	$3,423,280.86	0.69%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	$2,161,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,025,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$123,107.43	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	8	$1,545,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	18	$3,195,449.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,335,379.52	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$715,180.72	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,578,350.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$326,678.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$165,144.88	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$332,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$357,100.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	18	$3,362,850.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	$6,906,318.91	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	28	$5,237,550.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$594,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$695,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$307,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$178,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$419,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$858,810.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$822,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	$610,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	19	$4,553,202.54	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	5	$2,144,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	$1,648,484.52	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$170,346.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	20	$4,784,100.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	25	$4,871,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$149,390.47	0.03%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	12	$1,885,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$327,740.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$764,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$122,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$119,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	7	$1,223,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$536,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$172,900.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$337,208.34	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$831,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$567,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$405,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	34	$6,055,635.36	1.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$251,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$537,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$327,982.82	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	14	$2,300,050.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$579,835.16	0.12%	0	$0.00	NA	0	$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$885,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$238,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	$1,409,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$296,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$789,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$459,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	$5,517,764.17	1.11%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$346,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$935,657.20	0.19%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$716,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$962,924.74	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$970,590.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$4,428,700.00	0.89%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$415,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	3	$429,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$484,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING									
	KINECTA FEDERAL CREDIT UNION	21	$6,474,530.33	1.3%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$414,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	13	$3,114,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$388,415.22	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,226,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	$1,063,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	20	$6,006,450.00	1.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$774,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$531,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	12	$3,440,250.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$444,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$2,392,670.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$1,053,185.56	0.21%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$111,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	11	$2,470,520.84	0.5%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$138,200.00	0.03%	0	$0.00	NA	0	$0.00	NA

	MAX CREDIT UNION	4	$654,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$290,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	$2,154,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$333,793.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,332,764.25	0.27%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$729,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$257,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$775,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	6	$926,760.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$309,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	6	$1,483,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	11	$1,904,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$383,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$651,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		5	$812,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	7	$1,104,812.37	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$1,742,128.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$134,050.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	4	$801,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$560,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$338,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	$752,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$343,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	3	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$126,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	12	$3,175,409.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$300,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,850,735.92	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE	13	$2,700,186.92	0.54%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORWOOD COOPERATIVE BANK	2	$496,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$616,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$184,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$778,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$1,031,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$767,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$375,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	4	$697,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$706,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	$663,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$583,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$288,295.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,104,378.32	0.22%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$539,013.67	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	11	$2,020,927.74	0.41%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PIONEER SAVINGS BANK	2	$360,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	$512,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	11	$1,927,120.94	0.39%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	17	$3,830,871.95	0.77%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$258,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$134,694.36	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	14	$2,498,780.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	12	$3,430,460.28	0.69%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$646,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	9	$2,029,510.45	0.41%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$604,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	14	$2,300,139.68	0.46%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$717,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$312,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$411,990.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$383,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$1,156,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$473,619.53	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$291,275.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	$2,100,442.57	0.42%	0	$0.00	NA	0	$0.00	NA
		2	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION									
	SAVINGS BANK OF DANBURY	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$456,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,149,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,542,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$329,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$320,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$179,075.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$4,214,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$908,316.23	0.18%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	6	$1,025,250.00	0.21%	0	$0.00	NA	0	$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$422,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$1,784,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	$2,276,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$670,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$146,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$149,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$110,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	6	$1,096,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$426,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,046,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	45	$7,827,799.00	1.57%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,477,510.97	0.3%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$264,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,404.72	0.04%	0	$0.00	NA	0	$0.00	NA

	TAUNTON FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,339.95	0.03%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$615,085.70	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$832,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,349,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$2,993,921.07	0.6%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$1,616,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$421,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$836,935.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$639,695.06	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	7	$1,506,066.50	0.3%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,773,506.70	0.36%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,084.95	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	$785,499.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$297,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$573,273.53	0.11%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$589,848.40	0.12%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$958,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	$1,429,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$614,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,023,040.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$406,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$127,769.04	0.03%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

		WINTER HILL BANK, FSB	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	14	$2,138,233.00	0.43%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	460	$85,863,922.88	17.23%	0	$0.00	NA	0	$0.00	NA
Total			**2,512**	**$498,630,515.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WX72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$872,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$540,246.88	0.27%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$356,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,875,100.00	0.94%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$582,945.37	0.29%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$378,840.27	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$794,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$151,077.23	0.08%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,907,314.01	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$857,682.92	0.43%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$586,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$321,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$528,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$281,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$518,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$131,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	28	$4,996,700.00	2.5%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	26	$4,640,542.62	2.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$459,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$3,085,903.22	1.54%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	20	$3,506,656.14	1.75%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	15	$3,639,839.20	1.82%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$403,513.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$275,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	$2,680,550.00	1.34%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$839,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$396,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	PARTNERSHIP									
	CARROLLTON BANK	6	$1,217,960.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$142,247.55	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,860,751.04	0.93%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$876,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$387,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$500,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$302,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$233,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	$1,245,450.00	0.62%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$126,007.71	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$446,270.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$395,495.67	0.2%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$378,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$758,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$617,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$217,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$503,525.46	0.25%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$2,359,945.71	1.18%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$256,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$613,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	10	$2,305,850.00	1.15%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE	9	$2,849,340.30	1.42%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$342,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$887,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$206,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$757,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	$796,604.73	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$668,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$114,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$442,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,530,450.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,451,300.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,072,810.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$608,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$605,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$164,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	2	$336,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$842,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$411,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,729,305.50	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,359,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$435,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$134,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$809,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$2,376,753.00	1.19%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$154,375.56	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$141,760.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$172,891.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$657,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	4	$908,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$744,650.00	0.37%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	2	$436,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$668,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$218,547.34	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$176,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$555,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$267,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$117,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$1,076,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$495,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$469,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$1,652,750.00	0.83%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$302,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$173,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$507,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$761,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$273,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$690,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$495,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	$1,876,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$1,234,185.70	0.62%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$578,711.15	0.29%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,027,450.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$844,091.01	0.42%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$498,972.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	$2,040,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$151,270.31	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$795,275.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		3	$748,250.00	0.37%	0	$0.00	NA	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	1	$132,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$334,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$630,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$817,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$239,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	3	$500,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$166,305.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$400,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$294,809.44	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$874,360.22	0.44%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	OAK BANK	1	$300,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$583,821.59	0.29%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$236,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$272,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$142,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$135,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$119,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$368,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$232,134.99	0.12%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$2,003,264.77	1%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$349,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$499,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$756,039.32	0.38%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$542,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$194,925.25	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$115,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,890.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,129,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$309,262.88	0.15%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$898,915.78	0.45%	0	$0.00	NA	0	$0.00	NA
		4	$1,091,950.00	0.55%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION									
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$304,605.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,655.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$277,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$134,457.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$510,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$453,112.08	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$155,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$494,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$834,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$234,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$117,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	2	$337,005.81	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$707,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$387,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$357,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$133,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,327,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$867,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	17	$2,608,274.00	1.3%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$541,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$607,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$685,515.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$440,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	UNION									
	TOWER FEDERAL CREDIT UNION	7	$1,545,959.00	0.77%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$513,197.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$643,935.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	2	$377,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$754,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$412,794.41	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$202,183.50	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$282,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$552,450.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$277,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$318,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$759,660.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$173,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	4	$648,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$908,550.00	0.45%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		5	$1,377,000.00	0.69%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY									
		WRIGHT-PATT CREDIT UNION, INC	3	$527,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$38,265,830.87	19%	0	$0.00	NA	0	$0.00	NA
Total			**998**	**$199,982,619.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WX80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$131,050.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,120,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$390,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$410,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$656,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$827,675.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$118,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,323,671.08	1.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$149,788.84	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$659,694.18	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	3	$628,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,132,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$390,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA	2	$529,581.58	0.26%	0	$0.00	NA	0	$0.00	NA

	FALLS									
	AMERICAN SAVINGS BANK, F.S.B	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	24	$4,459,112.44	2.23%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$4,763,103.40	2.38%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$623,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$398,890.36	0.2%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$522,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,786.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	20	$4,091,344.29	2.05%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$434,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	15	$2,698,246.86	1.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$904,918.18	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$636,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	12	$3,092,187.14	1.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$281,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,832,850.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$161,783.70	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$633,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$420,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$265,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$638,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$710,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	$605,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$1,530,085.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$283,425.25	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$5,023,903.45	2.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$587,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$290,584.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$370,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$231,832.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$560,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		6	$963,400.00	0.48%	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	3	$512,520.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$498,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$795,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$146,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$159,436.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,217.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$650,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$909,096.47	0.45%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$275,400.00	0.14%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	6	$1,287,905.00	0.64%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$165,217.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$253,470.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$200,651.24	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$1,496,220.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	8	$1,739,350.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$453,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$440,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$1,481,337.64	0.74%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$647,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$174,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$325,035.38	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$907,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	$722,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$421,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$955,656.18	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$433,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$423,594.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST HERITAGE FINANCIAL, LLC	1	$155,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,209,900.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$942,248.98	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,782,560.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$451,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$862,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$576,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$732,525.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$2,895,444.06	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$802,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	$667,824.23	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$287,840.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	16	$4,574,416.47	2.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	8	$2,123,700.00	1.06%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$997,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$349,060.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$322,800.00	0.16%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN CREDIT UNION	2	$371,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	$1,914,900.00	0.96%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$386,205.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$913,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$232,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$362,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	2	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$1,330,235.79	0.67%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,611.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$550,520.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$117,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$2,187,474.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$1,358,300.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$196,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,632,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$837,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$1,152,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,127,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$198,780.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$639,124.05	0.32%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$1,103,243.70	0.55%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$340,492.06	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$813,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$613,723.79	0.31%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,697,600.00	0.85%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$443,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$449,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$252,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,382,400.00	0.69%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$294,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$291,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$841,750.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$264,919.10	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$329,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,035.77	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$615,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$419,786.76	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$591,122.49	0.3%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$304,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$362,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ORIENTAL BANK AND TRUST	2	$608,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$412,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$735,713.29	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$459,169.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	6	$980,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$608,617.27	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$263,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$468,158.28	0.23%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$214,456.90	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,281,319.97	0.64%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$162,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,353,372.29	0.68%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$290,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$552,141.89	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	S&T BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,357,709.63	0.68%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$415,305.50	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$598,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$477,571.36	0.24%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,050,100.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$294,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$393,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	3	$532,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$405,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	13	$2,370,800.00	1.19%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$401,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$365,508.68	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$243,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$211,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$538,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$343,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$376,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$251,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$817,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	3	$588,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$368,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$471,525.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$455,969.64	0.23%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$557,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$133,748.67	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$725,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	$786,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$359,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$130,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND	2	$366,778.15	0.18%	0	$0.00	NA	0	$0.00	NA

		TRUST									
		WILMINGTON TRUST COMPANY	5	$1,168,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$114,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$33,152,554.97	16.43%	0	$0.00	NA	0	$0.00	NA
Total			**987**	**$199,972,431.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$383,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,679,000.20	0.84%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$760,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$428,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$444,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$510,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$110,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$1,039,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,524,655.15	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	7	$1,354,366.73	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER	3	$363,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$493,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$322,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$242,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$397,085.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$262,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$332,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	28	$5,293,960.10	2.65%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$595,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$6,543,279.91	3.28%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$277,854.64	0.14%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	21	$4,113,798.19	2.06%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$366,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$788,082.22	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$269,616.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$2,139,816.69	1.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$293,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		3	$637,394.00	0.32%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	7	$1,459,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,640.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$246,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$713,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$817,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	9	$3,151,650.00	1.58%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$3,782,306.01	1.89%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$582,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$387,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$484,905.40	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$142,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$288,857.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK									
	CMG MORTGAGE, INC	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	2	$615,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$248,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$587,704.46	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$627,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,892.90	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$961,743.46	0.48%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$715,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	DELMAR FINANCIAL COMPANY	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$274,866.96	0.14%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$558,401.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$1,241,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,011,435.82	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$114,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$599,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$983,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$339,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,119.80	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	10	$2,095,124.75	1.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$559,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$411,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$498,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$165,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$487,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$1,135,479.61	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$378,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF LOUISIANA	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$528,310.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$747,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$676,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,240,800.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$2,308,723.64	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,613,867.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$383,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$834,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$3,838,084.83	1.92%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$905,898.15	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$437,228.21	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$298,780.94	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	11	$2,890,366.39	1.45%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$1,587,500.00	0.79%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BANK, F.S.B	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$347,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$115,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$379,616.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$565,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	$1,780,020.55	0.89%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$1,003,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$122,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$470,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$881,009.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK	9	$1,419,906.77	0.71%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,419,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$2,179,550.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,554,200.00	0.78%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$247,125.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	5	$1,580,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$400,570.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$198,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$663,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$880,448.23	0.44%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$803,835.99	0.4%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$622,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$537,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$266,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$771,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$162,131.30	0.08%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$443,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$431,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$501,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$548,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,675.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$723,700.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$602,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,149,297.72	0.58%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$281,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$193,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	4	$824,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$357,528.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$784,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$329,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$954,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$433,313.37	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$316,811.85	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$348,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$562,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$749,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$413,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$648,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$309,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$1,174,794.23	0.59%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$965,065.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$213,050.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	5	$972,981.19	0.49%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$287,240.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$827,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$387,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$154,363.69	0.08%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$740,654.42	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$916,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$199,676.90	0.1%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$541,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,087,346.94	0.54%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,366,050.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$240,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$119,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,204,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$242,600.00	0.12%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$950,450.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$759,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$110,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	21	$3,874,435.00	1.94%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$493,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$608,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$242,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$125,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$109,253.01	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$358,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$474,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$721,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$2,002,430.00	1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$653,950.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$681,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$116,214.54	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	$856,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$292,412.49	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION	6	$1,251,158.00	0.63%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$468,935.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$301,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$648,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$32,831,395.90	16.49%	0	$0.00	NA	0	$0.00	NA
Total			**984**	**$199,727,590.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXA5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,700.00	6.69%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$193,600.00	6.86%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$1,442,800.00	51.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$996,000.00	35.31%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,821,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXB3		IMORTGAGE.COM	4	$816,000.00	25.17%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$560,000.00	17.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,865,333.00	57.55%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,241,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXC1		LAKE AREA BANK	1	$247,573.72	7.94%	0	$0.00	NA	0	$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	$191,774.84	6.15%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$313,345.43	10.05%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,650.00	5.34%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	7	$1,667,027.76	53.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$532,120.16	17.06%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,118,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,920,492.00	19.81%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	33	$4,208,655.00	43.42%	0	$0.00	NA	0	$0.00	NA
			1	$254,300.00	2.62%	0	$0.00	NA	0	$0.00	NA

		CASTLE MORTGAGE CORPORATION									
		COMMONWEALTH BANK & TRUST COMPANY	1	$137,553.21	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$738,600.00	7.62%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$312,000.00	3.22%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$176,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$240,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,706,086.08	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,693,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$174,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$303,344.39	2.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$99,338.62	0.69%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$291,790.78	2.03%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$339,535.00	2.36%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$130,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$117,625.64	0.82%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	$155,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$595,959.52	4.14%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$133,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$73,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$232,457.30	1.61%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	$64,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,700.00	1.74%	0	$0.00	NA	0	$0.00	NA
			1	$24,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A									
	CORTRUST BANK	1	$65,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$72,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$725,381.73	5.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$51,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$43,915.82	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$348,668.43	2.42%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$257,068.40	1.78%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$276,504.16	1.92%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$95,346.99	0.66%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$111,664.73	0.78%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$202,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$171,992.74	1.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$324,950.00	2.26%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$22,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$44,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$182,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$58,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$192,800.00	1.34%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$617,200.00	4.28%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$643,000.00	4.46%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	1	$61,354.77	0.43%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$233,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$52,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$121,339.81	0.84%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$250,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$87,141.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$27,628.93	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	2.89%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$105,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$191,200.00	1.33%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$112,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$39,589.93	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$37,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$117,100.00	0.81%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$200,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$21,057.82	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$126,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$180,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$16,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	$380,039.22	2.64%	0	$0.00	NA	0	$0.00	NA
		2	$127,500.00	0.89%	0	$0.00	NA	0	$0.00	NA

		TOWNE MORTGAGE COMPANY								
		VALLEY NATIONAL BANK	1	$34,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$113,250.00	0.79%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	2	$76,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$250,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$190,081.57	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,845,228.47	19.73%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$14,404,805.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$251,250.00	11.18%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$263,800.00	11.74%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$238,729.85	10.63%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$195,934.51	8.72%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$521,700.00	23.22%	0	$0.00	NA	0	$0.00	NA
		GECU	1	$48,424.83	2.16%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$310,000.00	13.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$417,000.00	18.55%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,246,839.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$261,750.00	2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,395.00	1.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$131,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$473,800.00	3.63%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$229,999.77	1.76%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$322,352.79	2.47%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$791,281.00	6.05%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$170,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$132,071.00	1.01%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,800.00	1.38%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$314,600.00	2.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$595,550.00	4.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$363,649.48	2.78%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$212,585.00	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$384,000.00	2.94%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$135,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$183,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$104,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$395,250.00	3.02%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$146,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$121,690.12	0.93%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$457,900.00	3.5%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$314,500.00	2.41%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$143,025.00	1.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$273,600.00	2.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$310,800.00	2.38%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$175,200.00	1.34%	0	$0.00	NA	0	$0.00	NA

		PARTNERS FEDERAL CREDIT UNION	1	$283,750.00	2.17%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$275,400.00	2.11%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$171,200.00	1.31%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$238,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		ROBINS FINANCIAL CREDIT UNION	1	$315,800.00	2.42%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$312,050.00	2.39%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$362,500.00	2.77%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$432,000.00	3.31%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$245,480.00	1.88%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$738,600.00	5.65%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$201,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$245,285.00	1.88%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$258,200.00	1.98%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$187,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$456,850.00	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$311,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,068,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$310,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$353,551.00	1.31%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$287,400.00	1.07%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$135,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$224,150.00	0.83%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$278,850.00	1.04%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$395,700.00	1.47%	0	$0.00	NA	0	$0.00	NA
			2	$572,000.00	2.12%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,380.00	0.53%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$238,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$206,650.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$101,784.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$886,476.66	3.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$248,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$321,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$648,297.89	2.41%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$184,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$1,097,150.00	4.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	8	$1,035,450.00	3.85%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$897,301.91	3.33%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$622,739.24	2.31%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$962,500.00	3.57%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$421,735.11	1.57%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$265,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$214,450.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$436,200.00	1.62%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$260,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
		1	$265,100.00	0.98%	0	$0.00	NA	0	$0.00	NA

		PATELCO CREDIT UNION									
		PEOPLES BANK	1	$406,160.00	1.51%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	3	$546,403.47	2.03%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	2	$628,751.75	2.34%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	12	$2,245,632.68	8.34%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	1	$374,100.00	1.39%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,725.18	1.82%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,900.00	1.07%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$250,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	22	$4,267,074.70	15.85%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$326,291.00	1.21%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$283,178.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$240,200.00	0.89%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	5	$1,324,612.01	4.92%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$233,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$596,100.00	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,162,550.00	4.3%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$26,927,244.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$871,000.00	22.32%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	10	$1,613,569.00	41.34%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$433,891.72	11.12%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$293,100.00	7.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$691,500.00	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,903,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WXK3		BANK OF HAWAII	1	$406,250.00	6.46%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$515,265.45	8.19%	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE, CORP	1	$241,300.00	3.84%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$225,054.22	3.58%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$322,000.00	5.12%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$137,057.07	2.18%	0	$0.00	NA	0	$0.00	NA
		HONOR BANK	1	$224,000.00	3.56%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$345,456.65	5.49%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	5	$973,271.45	15.47%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$184,787.80	2.94%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$477,959.35	7.6%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$409,540.57	6.51%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$245,689.69	3.9%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$194,064.81	3.08%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$270,043.18	4.29%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$233,850.00	3.72%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	2	$302,762.31	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$583,501.52	9.26%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,291,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXL1		FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	12.57%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$247,000.00	7.45%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,488.01	8.91%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$124,000.00	3.74%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$75,000.00	2.26%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$266,500.00	8.04%	0	$0.00	NA	0	$0.00	NA

		STERLING SAVINGS BANK	1	$101,000.00	3.05%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	11.43%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$382,693.46	11.54%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$204,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$282,000.00	8.5%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$128,000.00	3.86%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$164,300.00	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$250,200.00	7.55%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,316,181.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$993,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,480.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$567,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	30	$6,516,372.22	1.17%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	9	$1,190,787.76	0.21%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$191,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,250,453.68	0.23%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$191,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	3	$456,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$53,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	6	$1,088,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	ALPENA ALCONA AREA CREDIT UNION	1	$27,920.00	0.01%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	15	$1,673,950.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	37	$5,421,870.00	0.98%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$290,109.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	$4,632,188.97	0.83%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	15	$2,587,562.85	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	5	$638,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	5	$436,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$67,200.00	0.01%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	$3,482,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$484,461.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$156,589.70	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$599,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$1,113,757.22	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	$2,434,520.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	39	$5,981,550.00	1.08%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$99,483.73	0.02%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$877,432.47	0.16%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$25,000.00	0%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	105	$15,590,391.91	2.81%	0	$0.00	NA	0	$0.00	NA
		13	$1,802,474.87	0.32%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$708,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,478,610.76	0.27%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$460,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	35	$5,896,105.90	1.06%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	11	$1,460,266.97	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$809,335.12	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$727,735.99	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$719,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	9	$1,558,685.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,331,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	5	$1,273,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,088,060.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	10	$1,956,655.87	0.35%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$337,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$636,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	20	$4,856,384.68	0.87%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$139,884.53	0.03%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	14	$2,157,978.68	0.39%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$1,267,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	3	$269,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	43	$8,736,222.78	1.57%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	6	$1,038,300.00	0.19%	0	$0.00	NA	0	$0.00	NA

	BRIDGEWATER CREDIT UNION	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$886,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$227,374.14	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$642,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	4	$569,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$725,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	8	$2,378,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	8	$1,629,841.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$747,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	4	$407,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$516,020.68	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$1,096,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	66	$10,657,169.39	1.92%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$533,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$129,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	11	$1,024,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	10	$1,114,053.01	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$2,582,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	$650,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$718,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	$1,305,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$701,275.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$801,949.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$138,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$131,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$677,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$242,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	4	$1,091,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	20	$3,365,875.00	0.61%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$60,200.00	0.01%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$722,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,630.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$143,839.88	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	6	$683,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	16	$2,030,220.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$184,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$933,968.86	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$520,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$289,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$182,931.70	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$301,571.88	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF	1	$71,250.00	0.01%	0	$0.00	NA	0	$0.00	NA

	SOUTHWESTERN INDIANA									
	COMMUNITYONE BANK, N.A	5	$1,012,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$103,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$217,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	$826,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$572,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$490,436.24	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,300,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$615,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$205,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$169,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	3	$825,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,258,151.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	12	$1,766,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	6	$1,468,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$255,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		12	$3,044,800.00	0.55%	0	$0.00	NA	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	$4,023,945.46	0.72%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	14	$2,904,450.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$955,917.63	0.17%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	$901,644.55	0.16%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	23	$4,172,734.66	0.75%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	2	$351,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$81,788.73	0.01%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$82,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$396,341.18	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$65,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	14	$3,623,488.17	0.65%	0	$0.00	NA	0	$0.00	NA
		20	$4,491,085.07	0.81%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	3	$795,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$358,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	6	$859,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,496,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	7	$612,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,261,455.17	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	15	$2,419,535.45	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,463,308.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$474,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$476,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	$858,139.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FIRST HAWAIIAN BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	$383,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	20	$2,880,300.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	34	$4,601,625.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$568,290.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$784,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$235,144.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$373,530.82	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$398,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	11	$1,773,225.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,468,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	4	$525,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$2,419,581.66	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$28,250.00	0.01%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	16	$3,775,460.81	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$313,892.13	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$245,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$130,899.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	56	$10,177,367.13	1.83%	0	$0.00	NA	0	$0.00	NA
		1	$385,988.62	0.07%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BANK, F.S.B									
	GATEWAY MORTGAGE CORPORATION	17	$2,736,475.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$408,332.06	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$520,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	13	$1,799,107.38	0.32%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$399,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	3	$446,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$450,234.48	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	9	$1,505,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,089,434.16	0.38%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,310,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$447,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$66,208.39	0.01%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	20	$4,786,736.50	0.86%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	17	$3,125,575.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$292,921.09	0.05%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$231,468.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$156,916.31	0.03%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$191,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	11	$1,533,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$997,361.04	0.18%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$399,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	13	$2,003,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	4	$649,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$114,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$628,775.14	0.11%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,637,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	8	$963,695.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$557,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	16	$4,215,300.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	8	$1,029,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$194,483.11	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$550,899.23	0.1%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$871,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	23	$6,916,360.00	1.25%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	3	$684,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$171,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	11	$1,401,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	2	$333,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		2	$705,500.00	0.13%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	4	$510,900.13	0.09%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$305,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	28	$8,481,936.07	1.53%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$597,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$281,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	$3,024,169.64	0.54%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$62,100.00	0.01%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$2,051,270.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	8	$1,130,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	8	$1,812,665.62	0.33%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	2	$212,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	$864,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$224,701.19	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	33	$4,055,074.33	0.73%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$468,923.32	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	$346,780.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$321,225.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	11	$1,329,501.80	0.24%	0	$0.00	NA	0	$0.00	NA
		2	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MCHENRY SAVINGS BANK	1	$123,200.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$459,150.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	$601,380.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	$1,814,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	7	$968,078.57	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$2,663,735.68	0.48%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$246,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$896,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$387,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$364,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	3	$829,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$327,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$888,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	6	$713,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$273,594.41	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	12	$2,590,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	8	$1,056,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	3	$661,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	5	$1,099,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	13	$2,751,431.15	0.5%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$648,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$589,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$143,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$337,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$1,305,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$953,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$125,850.00	0.02%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	3	$621,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$534,528.09	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$631,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$179,917.24	0.03%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$220,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	6	$1,245,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$529,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	3	$701,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE	28	$4,677,910.67	0.84%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	3	$746,124.51	0.13%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$908,875.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	14	$2,908,223.99	0.52%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$291,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	20	$3,616,660.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$273,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$220,421.92	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$217,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	7	$845,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$276,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	3	$295,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	$404,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,358,125.30	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	11	$2,872,726.76	0.52%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$2,301,519.04	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$606,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$284,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,670,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$324,691.01	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	3	$432,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,462,354.62	0.26%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	5	$872,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$649,727.08	0.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	15	$2,721,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	14	$1,690,070.16	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$814,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$161,459.63	0.03%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	6	$1,252,359.68	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$607,190.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	$682,240.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	$2,613,990.00	0.47%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$54,500.00	0.01%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	3	$747,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		2	$593,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH SAVINGS BANK									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,368,565.55	0.25%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$714,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	14	$1,905,374.64	0.34%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	4	$489,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	$494,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$242,395.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$461,213.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	5	$1,146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$149,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	16	$2,229,639.59	0.4%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	4	$904,537.68	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$71,605.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$1,177,241.20	0.21%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	9	$1,784,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$588,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$573,344.28	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$251,845.10	0.05%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$482,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$516,310.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT	1	$180,300.00	0.03%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SIUSLAW BANK	3	$389,684.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$173,655.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$785,158.55	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$83,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	4	$683,653.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$620,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$413,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,064,940.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$101,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$782,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$761,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	12	$3,100,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$119,500.00	0.02%	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,465,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,150.00	0.02%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$291,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	18	$2,359,494.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$636,951.05	0.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	$1,319,985.70	0.24%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	9	$1,035,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$193,330.92	0.03%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$716,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$650,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$266,806.20	0.05%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$1,032,749.53	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$90,729.58	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$189,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$214,546.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$287,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	$77,900.00	0.01%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$606,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	$1,208,786.71	0.22%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$765,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$643,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,403,995.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$127,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	14	$1,863,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$618,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	2	$210,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$307,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$246,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	11	$1,604,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	4	$598,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	7	$1,284,999.99	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$1,041,779.27	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	$368,941.79	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$934,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$515,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	$1,338,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$347,848.22	0.06%	0	$0.00	NA	0	$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO	7	$1,304,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$47,750.00	0.01%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	3	$1,088,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	$566,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$484,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	$420,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	23	$3,034,209.48	0.55%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	$412,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$195,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,841,535.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$567,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	$2,632,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	14	$2,219,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	18	$2,322,985.00	0.42%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	$347,103.89	0.06%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	2	$624,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	$3,803,112.16	0.68%	0	$0.00	NA	0	$0.00	NA
		1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

		YOLO FEDERAL CREDIT UNION									
		Unavailable	612	$95,796,227.71	17.36%	0	$0.00	NA	0	$0.00	NA
Total			**3,290**	**$555,390,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,887,569.75	26.04%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	47	$6,386,942.00	28.25%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$754,478.56	3.34%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$568,865.00	2.52%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$232,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	4	$984,000.00	4.35%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$849,525.00	3.76%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$415,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	18	$2,030,413.14	8.98%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$60,391.80	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,436,000.00	19.62%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$22,605,985.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXP2		ALPINE BANK & TRUST CO	2	$242,395.03	1.04%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$272,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$961,300.00	4.13%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$688,369.23	2.95%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$261,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$603,898.48	2.59%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$915,750.00	3.93%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$330,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$338,950.00	1.45%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE	1	$194,081.00	0.83%	0	$0.00	NA	0	$0.00	NA

	COMPANY, D/B/A CENTURY LENDING									
	CHASE HOME FINANCE, LLC	1	$331,363.51	1.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$155,614.96	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$764,000.00	3.28%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$259,200.00	1.11%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$345,182.26	1.48%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$128,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$187,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$639,184.12	2.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$289,750.00	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$420,559.41	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$116,421.27	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$135,663.34	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$185,250.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$270,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$242,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$663,426.70	2.85%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$608,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$348,268.72	1.49%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$383,585.80	1.65%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$110,975.41	0.48%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND BANK	1	$268,050.00	1.15%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$247,600.00	1.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$177,747.57	0.76%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$110,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$193,850.00	0.83%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$525,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$416,250.00	1.79%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$244,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$146,631.92	0.63%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$322,250.00	1.38%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$149,499.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$286,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$280,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$398,279.86	1.71%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,400.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$112,521.59	0.48%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$194,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,916.63	0.55%	0	$0.00	NA	0	$0.00	NA

		TXL MORTGAGE CORPORATION	1	$154,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$172,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$146,320.00	0.63%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$243,449.81	1.04%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$231,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$136,322.33	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,065,176.06	21.78%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$23,301,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXQ0		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	6.47%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$416,500.00	14.56%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$603,899.10	21.11%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$157,500.00	5.51%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$460,513.80	16.1%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$218,000.00	7.62%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$207,000.00	7.24%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$562,000.00	19.65%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,860,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXR8		ADDISON AVENUE FEDERAL CREDIT UNION	4	$854,460.71	12.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$114,500.00	1.66%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$490,150.00	7.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$230,000.00	3.34%	0	$0.00	NA	0	$0.00	NA
			1	$290,000.00	4.22%	0	$0.00	NA	0	$0.00	NA

		DUBUQUE BANK AND TRUST COMPANY								
		FIRST TECHNOLOGY CREDIT UNION	3	$570,960.28	8.3%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$308,000.00	4.48%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$195,172.02	2.84%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$308,000.00	4.48%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$234,400.00	3.41%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	2	$384,500.00	5.59%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$328,825.00	4.78%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$726,000.00	10.55%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	$398,720.68	5.8%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$205,000.00	2.98%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$228,200.00	3.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$937,244.82	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,879,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXS6		ALLIED HOME MORTGAGE CORPORATION	3	$374,913.98	2.81%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	3	$627,917.62	4.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$120,060.00	0.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$65,615.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$479,325.76	3.59%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	4	$565,485.56	4.23%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	3	$564,787.14	4.23%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$117,270.00	0.88%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
			1	$162,117.96	1.21%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,774.00	1.18%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$192,408.00	1.44%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	11	$2,172,644.99	16.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$175,191.18	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$215,130.00	1.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$632,835.20	4.74%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$368,924.00	2.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$238,000.00	1.78%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$168,249.50	1.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$431,520.00	3.23%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$128,068.46	0.96%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,090.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$173,375.00	1.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$922,698.00	6.91%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$178,891.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$119,798.19	0.9%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	16	$1,901,395.13	14.24%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$217,200.00	1.63%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$90,155.00	0.68%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$129,142.00	0.97%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST	1	$123,357.00	0.92%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$426,229.00	3.19%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$308,266.19	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$526,997.97	3.94%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,355,232.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXT4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,870.00	1.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	4	$691,858.88	4.63%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$201,042.78	1.34%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	2	$319,637.00	2.14%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$84,870.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$125,100.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$368,960.11	2.47%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	7	$891,951.00	5.97%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	$810,198.53	5.42%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	2	$635,484.00	4.25%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$307,521.54	2.06%	0	$0.00	NA	0	$0.00	NA
		ENT FEDERAL CREDIT UNION	3	$465,851.50	3.12%	0	$0.00	NA	0	$0.00	NA
		FAA CREDIT UNION	1	$74,254.70	0.5%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$134,943.30	0.9%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	5	$681,029.00	4.56%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	4	$442,716.51	2.96%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	$188,900.00	1.26%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	3	$427,102.00	2.86%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	4	$304,307.00	2.04%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	1	$244,551.85	1.64%	0	$0.00	NA	0	$0.00	NA
			1	$225,857.00	1.51%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	JONAH BANK OF WYOMING	1	$195,900.00	1.31%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$134,690.41	0.9%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$163,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$208,035.00	1.39%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$112,590.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$218,319.93	1.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$57,129.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,364.00	0.67%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$138,232.00	0.92%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$615,138.81	4.11%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$229,038.12	1.53%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$646,198.11	4.32%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	2	$448,222.00	3%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	18	$2,404,872.77	16.09%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$93,054.00	0.62%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$158,277.45	1.06%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$109,879.60	0.74%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$400,301.00	2.68%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$133,106.00	0.89%	0	$0.00	NA	0	$0.00	NA
		1	$86,444.89	0.58%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		Unavailable	4	$493,643.57	3.29%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$14,949,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXU1		AURORA FINANCIAL GROUP INC	1	$209,612.00	5.42%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	7	$653,033.00	16.89%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$332,491.76	8.6%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$180,310.28	4.66%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	1	$83,870.00	2.17%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$72,239.72	1.87%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF CO, LLC	4	$485,915.47	12.57%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$150,667.00	3.9%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	4	$538,910.90	13.94%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$259,215.44	6.7%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$40,216.34	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$859,611.06	22.24%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,866,092.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXV9		ARVEST MORTGAGE COMPANY	4	$222,801.89	13.34%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$26,638.68	1.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$60,409.81	3.62%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$63,000.00	3.77%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$278,037.09	16.65%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$88,400.00	5.29%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$285,452.49	17.09%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$209,850.00	12.57%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	$89,138.48	5.34%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$346,138.62	20.73%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,669,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXW7		ARVEST MORTGAGE COMPANY	2	$177,600.00	9.82%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$103,800.38	5.74%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$323,350.00	17.89%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$207,600.00	11.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$995,538.16	55.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,807,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXX5		BANK MUTUAL	1	$116,798.69	6.62%	0	$0.00	NA	0	$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	$115,103.70	6.53%	0	$0.00	NA	0	$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	$108,813.51	6.17%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$92,632.53	5.25%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$116,920.08	6.63%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$117,508.56	6.66%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	1	$110,435.39	6.26%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$118,062.93	6.69%	0	$0.00	NA	0	$0.00	NA
		PIONEER SAVINGS BANK	1	$120,746.72	6.84%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$98,649.25	5.59%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$115,379.41	6.54%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	2	$215,214.59	12.2%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$85,999.86	4.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$231,748.82	13.14%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,764,014.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$729,500.00	0.24%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	3	$498,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,468,550.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$425,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$1,086,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$305,579.29	0.1%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$694,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$546,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$1,094,576.91	0.36%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	7	$1,592,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,335,220.34	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$431,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	6	$1,176,549.94	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$227,280.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	3	$574,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK, N.A	1	$130,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$553,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$229,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	36	$6,435,081.69	2.15%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$114,034.73	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$154,650.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	41	$7,419,828.55	2.47%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$452,451.42	0.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	6	$1,743,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$391,906.79	0.13%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$483,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	28	$6,301,306.67	2.1%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$374,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,183,873.69	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$991,820.72	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$577,142.82	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	23	$5,165,672.79	1.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$277,870.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$243,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$160,686.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BAY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	$2,810,100.00	0.94%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	3	$466,415.95	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,242.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$328,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$1,392,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$768,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$488,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	$461,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$2,186,690.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$394,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$469,692.44	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$3,850,555.17	1.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,082,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$297,340.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CENTRUE BANK	2	$282,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,208.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$600,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$637,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$591,284.89	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$209,657.38	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$747,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$393,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$740,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$472,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,046,019.43	0.35%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	2	$811,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$133,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$258,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$558,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$299,656.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT	5	$845,100.00	0.28%	0	$0.00	NA	0	$0.00	NA

	UNION									
	CORTRUST BANK	4	$724,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$459,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$326,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$779,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$905,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$799,283.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$3,848,301.67	1.28%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$680,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$227,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	$1,526,406.11	0.51%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$466,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$115,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$544,433.33	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	16	$3,371,137.57	1.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	8	$1,343,727.06	0.45%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$114,200.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	$635,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$159,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$115,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,731,776.88	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$993,678.66	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$293,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$668,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,524,830.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	$3,233,046.79	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,704,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$700,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	2	$431,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$800,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$3,496,330.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	6	$2,003,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,154,101.54	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$326,087.99	0.11%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$2,180,100.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$2,681,575.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$660,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$267,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	$728,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$400,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$124,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$351,343.29	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	12	$2,221,100.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GUERNSEY BANK FSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,809,050.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$498,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$176,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$437,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$269,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$120,383.20	0.04%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	2	$339,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	$2,859,352.25	0.95%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$876,078.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$634,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	5	$776,525.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	9	$1,813,600.00	0.6%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	2	$444,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$384,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$3,496,050.00	1.17%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,831,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$533,724.72	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$301,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$505,277.92	0.17%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$348,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	7	$1,866,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	$1,640,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$1,177,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$850,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,209,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$1,584,540.70	0.53%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	12	$2,109,170.85	0.7%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$210,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$115,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		4	$695,240.00	0.23%	0	$0.00	NA	0	$0.00	NA

	MARSHFIELD SAVINGS BANK									
	MAX CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$491,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	$1,456,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$222,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$382,478.27	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$696,511.83	0.23%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$642,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	METABANK	2	$409,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$326,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$408,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$382,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$826,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$663,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$663,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$245,374.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$895,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
		7	$1,052,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC									
	MORTGAGE MARKETS, LLC	1	$139,231.92	0.05%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	$813,630.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$542,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$518,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$499,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,275.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$343,005.60	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	$1,896,656.42	0.63%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$111,100.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$588,848.10	0.2%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	6	$1,321,525.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$124,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	4	$740,517.53	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	$227,820.46	0.08%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$199,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$817,298.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$834,507.52	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$1,102,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$1,552,296.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$602,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$115,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$120,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	$1,576,879.20	0.53%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	$1,129,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$569,604.10	0.19%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$223,033.56	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$152,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	$1,524,820.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$2,100,385.70	0.7%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$747,495.00	0.25%	0	$0.00	NA	0	$0.00	NA
		3	$431,551.38	0.14%	0	$0.00	NA	0	$0.00	NA

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	9	$1,689,710.98	0.56%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$590,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	4	$681,555.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$513,712.25	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$537,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$161,125.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	$407,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,181,600.00	0.73%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$133,831.45	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$118,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL	1	$160,100.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,072,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$248,994.45	0.08%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$555,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$478,662.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$1,346,023.02	0.45%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	5	$727,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$229,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$484,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$409,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	6	$1,222,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$932,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	30	$5,389,461.00	1.8%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$113,096.03	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	5	$822,730.06	0.27%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	$263,823.40	0.09%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$303,050.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	$912,355.59	0.3%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$144,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$670,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$773,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,627.67	0.04%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$287,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$2,484,888.00	0.83%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,088,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$186,240.11	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	6	$1,435,862.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK OF UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$113,220.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$1,387,683.28	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$204,108.64	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$269,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	6	$1,142,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$124,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$947,220.33	0.32%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	$875,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	7	$1,008,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$854,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$374,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	$1,178,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	Unavailable	268	$50,151,843.84	16.71%	0	$0.00	NA	0	$0.00	NA

Total			**1,504**	**$299,966,413.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WXZ0		ABBEVILLE BUILDING AND LOAN, SSB	2	$211,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$86,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$216,250.00	1.66%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$92,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	$190,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$98,800.00	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$205,550.00	1.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	4	$377,600.00	2.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$363,365.00	2.79%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$98,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$93,800.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	5	$467,374.13	3.59%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$109,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,335.66	0.83%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SAVINGS BANK	1	$88,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CUMANET, LLC	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$212,800.00	1.63%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ENVISION CREDIT UNION	1	$85,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
			1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$98,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$384,000.00	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,450.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$94,602.00	0.73%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$99,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$105,331.97	0.81%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$212,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$94,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$100,383.40	0.77%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$207,500.00	1.59%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$102,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$95,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$104,300.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$204,300.00	1.57%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$287,550.00	2.21%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	5	$490,200.00	3.76%	0	$0.00	NA	0	$0.00	NA

		PRAIRIE STATE BANK & TRUST	3	$281,700.00	2.16%	0	$0.00	NA	0	$0.00	NA
		RED CANOE CREDIT UNION	1	$86,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,280.26	0.84%	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	5	$461,600.00	3.54%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TELCOM CREDIT UNION	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$87,754.80	0.67%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$101,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$100,400.00	0.77%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$96,629.47	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$198,300.00	1.52%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$88,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$191,600.00	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,301,991.41	25.3%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$13,033,848.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY22		ASSOCIATED BANK, NA	4	$999,500.00	4.82%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$386,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$362,500.00	1.75%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	1	$181,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$209,600.00	1.01%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$2,018,135.24	9.73%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$335,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$248,625.00	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$728,865.03	3.51%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$431,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$330,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$380,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$225,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,056,500.00	5.09%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$494,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$1,651,533.18	7.96%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$484,200.00	2.33%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$760,825.00	3.67%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$175,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$214,687.00	1.04%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$726,118.22	3.5%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$360,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$199,250.00	0.96%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$177,250.00	0.85%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$6,577,204.60	31.74%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$20,737,793.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY30		BANK OF THE WEST	1	$162,400.00	4.73%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$232,500.00	6.78%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$172,000.00	5.01%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	2	$577,250.00	16.83%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	$154,500.00	4.5%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	4.66%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$296,000.00	8.63%	0	$0.00	NA	0	$0.00	NA
		SEAMENS BANK	1	$188,000.00	5.48%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$405,000.00	11.81%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$260,000.00	7.58%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$210,000.00	6.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$612,425.00	17.87%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,430,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY48		CMG MORTGAGE, INC	1	$152,200.00	7.86%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	3	$830,714.25	42.88%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	2	$541,844.54	27.97%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,718.47	12.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$170,615.92	8.81%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,937,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY63		ABBEVILLE BUILDING AND LOAN, SSB	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$380,500.00	0.68%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	$355,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$466,250.00	0.84%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$105,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$604,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	5	$373,060.00	0.67%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$433,450.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	27	$3,059,976.35	5.5%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$96,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$199,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$540,800.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$379,701.91	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	6	$967,400.00	1.74%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,119,320.00	2.01%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$71,795.30	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$73,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,305,900.00	2.35%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SAVINGS BANK	3	$183,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$308,323.84	0.55%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$255,685.02	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$592,982.52	1.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$234,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$217,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$69,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$194,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	4	$609,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	5	$838,610.42	1.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$844,220.59	1.52%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	6	$692,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$455,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$135,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	9	$707,395.64	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$275,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$576,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL, LLC									
	FIRST INTERSTATE BANK	1	$51,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$854,045.00	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$77,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	$325,992.83	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$339,947.36	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$85,415.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$328,700.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	4	$613,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$372,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$330,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$877,400.00	1.58%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	9	$966,320.00	1.74%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	5	$278,087.70	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	15	$1,630,795.00	2.93%	0	$0.00	NA	0	$0.00	NA
		2	$191,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	ISB COMMUNITY BANK									
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$249,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$471,700.00	0.85%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$293,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$173,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$47,230.65	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$635,016.86	1.14%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$472,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	$417,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$47,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$227,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	4	$263,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	5	$738,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$260,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$213,000.00	0.38%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	$166,953.95	0.3%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	9	$1,376,107.00	2.47%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$87,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$163,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$277,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$305,675.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$278,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$223,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	15	$2,439,635.37	4.39%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	$360,552.55	0.65%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$49,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$380,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$113,574.02	0.2%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$719,221.00	1.29%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$476,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$184,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$132,278.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$530,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,180.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$242,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$143,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$286,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$413,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$377,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$166,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$69,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$151,129.03	0.27%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$212,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$183,975.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$106,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$87,675.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$100,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK OF TOWNSEND	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$243,814.40	0.44%	0	$0.00	NA	0	$0.00	NA

		THREE RIVERS FEDERAL CREDIT UNION	1	$155,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$14,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	2	$213,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$276,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	$237,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	2	$167,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$309,193.00	0.56%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	12	$1,184,598.78	2.13%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$305,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	5	$852,900.00	1.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$323,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$76,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WELLS FEDERAL BANK	3	$227,960.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$217,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	13	$1,354,200.00	2.43%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	6	$907,500.00	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,971,540.65	3.61%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$55,617,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,316,482.00	98.65%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$31,654.65	1.35%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,348,136.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$429,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$303,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$116,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$231,750.56	0.09%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$320,750.59	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$100,793.91	0.04%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	5	$735,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$84,125.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$901,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$1,131,342.75	0.42%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$325,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	33	$3,873,914.40	1.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	7	$817,023.23	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$164,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	6	$861,933.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA	5	$485,259.50	0.18%	0	$0.00	NA	0	$0.00	NA

	FALLS									
	AMERIFIRST FINANCIAL CORPORATION	5	$1,688,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	51	$5,341,745.58	2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	23	$2,955,604.47	1.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$366,161.48	0.14%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$823,089.86	0.31%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	7	$1,096,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	50	$7,003,105.20	2.62%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$834,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	7	$810,149.37	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$351,083.97	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	4	$790,494.01	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$323,355.01	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$832,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$71,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$523,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	$724,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	5	$477,004.53	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$215,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	13	$1,782,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$352,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	$535,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$195,550.00	0.07%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	5	$685,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$476,936.25	0.18%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$532,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	17	$2,748,036.54	1.03%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$239,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$493,251.81	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	67	$8,508,317.26	3.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	$548,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$152,636.04	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$544,739.64	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	$883,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$92,406.42	0.03%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	$1,113,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$214,088.77	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	9	$882,780.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$527,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	CLINTON SAVINGS BANK	2	$181,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$682,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,350.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	5	$402,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$387,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$310,999.77	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	9	$802,595.52	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$451,789.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	$590,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$315,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$779,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$712,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	4	$680,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$490,390.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	DENVER MORTGAGE COMPANY, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$41,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$1,793,650.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,349,293.02	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$455,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	8	$953,670.79	0.36%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	$1,161,950.47	0.43%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	5	$747,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$63,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$364,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$116,200.18	0.04%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	4	$244,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$28,451.47	0.01%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	2	$452,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	27	$4,954,650.00	1.85%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	10	$2,227,250.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	$556,350.96	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$687,751.81	0.26%	0	$0.00	NA	0	$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	6	$916,570.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$223,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$71,250.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	14	$1,747,200.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	$468,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$427,433.83	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$690,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$192,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	$324,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$2,187,596.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,259,423.70	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$948,150.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$252,022.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$114,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	9	$1,012,475.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$2,554,800.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	$501,204.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$2,573,875.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$230,332.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	27	$3,941,600.00	1.48%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	10	$1,204,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$63,050.00	0.02%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$195,938.14	0.07%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	4	$570,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$372,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	7	$961,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$153,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	8	$878,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	$3,279,799.68	1.23%	0	$0.00	NA	0	$0.00	NA
		1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY									
	HANNIBAL NATIONAL BANK	2	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$505,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	5	$498,464.36	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$1,534,550.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$540,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$493,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	6	$409,812.11	0.15%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$273,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$868,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	2	$157,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$431,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	3	$311,490.66	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$266,130.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$431,220.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	9	$1,236,391.86	0.46%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	$163,800.00	0.06%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	3	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$649,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	4	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$743,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	$3,324,700.00	1.24%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	12	$1,838,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$90,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,096,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	12	$2,719,300.00	1.02%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$329,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$27,700.00	0.01%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	$1,408,664.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$626,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$284,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	4	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	33	$2,538,621.29	0.95%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$665,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	2	$174,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	4	$291,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$125,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$410,261.63	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	8	$1,182,371.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	10	$1,599,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	12	$903,421.93	0.34%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,169,469.33	0.44%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	11	$1,727,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$87,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	10	$1,714,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$478,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	8	$904,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	5	$337,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$220,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	13	$1,790,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$700,864.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	5	$539,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MONTICELLO BANKING COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	8	$1,242,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	18	$1,871,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$96,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$202,418.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$350,030.29	0.13%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	10	$1,754,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	7	$1,180,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	35	$4,965,773.54	1.86%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$586,593.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$340,480.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$360,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	$254,285.53	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$375,150.00	0.14%	0	$0.00	NA	0	$0.00	NA
		13	$2,077,600.00	0.78%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK									
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$403,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	7	$1,243,050.35	0.47%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$834,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	6	$587,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	21	$2,020,680.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	2	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	24	$2,765,105.89	1.04%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$254,942.93	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,177,182.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	$520,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	3	$617,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	$4,812,600.00	1.8%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$443,857.73	0.17%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	6	$1,131,651.10	0.42%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH SAVINGS BANK	4	$462,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$249,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$224,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$312,523.11	0.12%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$225,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$839,583.66	0.31%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$505,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$175,101.35	0.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	6	$718,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$115,499.73	0.04%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$206,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	2	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$353,696.61	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANK & TRUST COMPANY	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$375,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,483,700.00	1.3%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$429,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$794,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	6	$635,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	11	$2,544,450.00	0.95%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,550,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	8	$1,176,300.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$434,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	7	$1,198,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$554,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,786,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$240,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$59,050.00	0.02%	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,430.29	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	$1,015,292.73	0.38%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$272,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$319,963.69	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$141,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$119,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	2	$632,731.50	0.24%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	12	$1,643,670.51	0.62%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$1,895,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$828,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$65,600.00	0.02%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	18	$2,290,193.31	0.86%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	4	$462,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$976,285.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	3	$388,862.00	0.15%	0	$0.00	NA	0	$0.00	NA

	UNITED BANK & TRUST	6	$1,007,726.50	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	$401,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$611,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$50,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,228,293.53	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$243,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	$646,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	$606,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	$474,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$699,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$378,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	19	$1,791,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	12	$1,071,140.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$195,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$567,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	$144,296.53	0.05%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	$1,928,810.69	0.72%	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	$201,493.00	0.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	239	$24,519,824.09	9.18%	0	$0.00	NA	0	$0.00	NA
Total			**2,083**	**$267,151,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WY97		AURORA FINANCIAL GROUP INC	1	$252,000.00	16.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$193,000.00	12.38%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$89,400.79	5.74%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$59,000.00	3.79%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	5	$881,174.42	56.54%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$84,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,558,575.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$216,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	4	$644,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$626,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$156,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$497,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	2	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$525,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$518,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$135,575.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$182,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$478,150.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$176,158.60	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$116,472.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$348,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	18	$2,807,800.00	1.87%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$4,576,093.65	3.05%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$4,691,199.28	3.13%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$317,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$1,164,840.62	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$553,260.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	12	$2,595,351.46	1.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$314,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	$1,721,833.52	1.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$456,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	6	$1,211,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	$686,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$337,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$760,695.46	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$333,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$1,974,850.25	1.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$612,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$315,150.00	0.21%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$528,390.47	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,014,469.56	0.68%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$570,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,039.06	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	5	$1,177,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	4	$1,045,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$1,837,258.37	1.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$358,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$580,093.00	0.39%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FAA CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$391,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	11	$2,148,745.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$1,492,887.11	1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$187,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$1,079,800.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$509,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,591,122.04	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$121,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$456,850.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,256,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,212,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$532,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$253,539.28	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$309,663.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$205,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$313,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,168,410.00	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$234,911.76	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$185,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,078,400.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,329,100.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$539,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$113,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$524,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	3	$473,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$503,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	$2,258,100.00	1.51%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$553,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$613,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$347,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$434,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$293,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	3	$401,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$872,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$459,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,436,250.00	0.96%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$299,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$299,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$251,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$1,541,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$875,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$204,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$808,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$637,107.08	0.42%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$640,017.97	0.43%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$1,041,872.19	0.69%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$122,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$542,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$148,358.03	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	3	$422,459.46	0.28%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$170,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$1,147,900.00	0.77%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,426,400.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$176,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	$413,639.75	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$454,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$318,699.67	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$259,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		8	$1,498,249.29	1%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	OAK BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$318,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$299,005.24	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$732,210.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$1,622,327.01	1.08%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$115,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$191,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$258,285.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	10	$2,368,840.01	1.58%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$563,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$428,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$999,049.98	0.67%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$357,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	ROXBORO SAVINGS BANK SSB	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$533,655.52	0.36%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$466,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$140,432.88	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$758,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$1,412,756.00	0.94%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$426,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$138,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$460,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$543,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	11	$1,980,805.00	1.32%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$200,790.73	0.13%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$193,219.70	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$318,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,553,635.00	1.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$149,396.67	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,041,450.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$136,110.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$620,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$345,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$370,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$311,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$338,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		2	$391,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

		VERMONT FEDERAL CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$720,650.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$492,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$272,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$129,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$198,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$457,302.11	0.3%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$28,557,691.51	18.97%	0	$0.00	NA	0	$0.00	NA
Total			**764**	**$149,981,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYB2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$508,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$743,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$515,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$905,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$901,350.00	0.6%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,949,785.56	1.3%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	4	$556,630.59	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$280,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$520,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$951,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$451,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	25	$4,276,100.00	2.85%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	18	$3,115,096.18	2.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$499,817.93	0.33%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$209,137.91	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$3,519,295.00	2.35%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$469,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$815,245.85	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$325,534.54	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	10	$1,914,045.77	1.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$541,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	$2,220,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,451,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
		1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	BOSTON FIREFIGHTERS CREDIT UNION									
	BREMER FINANCIAL CORPORATION	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$402,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,485,550.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$2,245,920.70	1.5%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$156,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$251,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$238,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$520,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$575,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$131,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$514,989.45	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$995,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$545,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$311,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$645,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,364,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,018,642.85	0.68%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$357,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$354,768.09	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	8	$2,215,546.67	1.48%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$1,004,400.00	0.67%	0	$0.00	NA	0	$0.00	NA

	FIDELITY CO-OPERATIVE BANK	2	$335,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	5	$864,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$383,199.48	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$654,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$430,313.03	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$954,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,410,200.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$805,215.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$725,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$127,980.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$405,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,767,647.29	1.18%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$1,716,996.28	1.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	13	$2,414,321.79	1.61%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$137,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$426,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$506,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,744.69	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$520,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$445,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$2,046,950.00	1.36%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$219,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$125,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,449,700.00	0.97%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	2	$399,095.01	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$379,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$715,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$134,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	ILLINOIS NATIONAL BANK	2	$234,460.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$129,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$445,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$866,152.27	0.58%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$246,575.39	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	6	$1,976,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$934,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	2	$424,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$509,320.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$576,945.99	0.38%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	4	$683,883.73	0.46%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$404,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$191,219.80	0.13%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$381,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$395,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$646,499.27	0.43%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$190,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$653,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$301,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$922,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$259,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$490,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$687,088.67	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$614,516.95	0.41%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$221,595.86	0.15%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$467,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$516,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$117,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$532,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	2	$513,600.77	0.34%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$1,584,597.98	1.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$734,460.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$162,030.02	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$923,120.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,585.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$162,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$830,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$639,733.61	0.43%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$239,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$370,069.09	0.25%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$164,425.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$1,252,532.85	0.84%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$676,813.44	0.45%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		5	$1,291,850.00	0.86%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,901,900.00	1.27%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$294,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$843,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$780,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$696,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$420,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$982,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,887,050.00	1.26%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	2	$578,341.67	0.39%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$274,156.28	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$897,100.00	0.6%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$130,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	$1,940,412.00	1.29%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$146,575.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$293,277.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$280,340.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$712,068.80	0.47%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$293,801.25	0.2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$252,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$789,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$542,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$782,300.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$374,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$294,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$20,861,505.36	13.86%	0	$0.00	NA	0	$0.00	NA
Total			**740**	**$149,982,522.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYC0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$99,625.00	0.89%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	92	$6,001,230.00	53.37%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$53,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$70,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$510,980.00	4.54%	0	$0.00	NA	0	$0.00	NA
		FRANDSEN BANK & TRUST	1	$40,865.00	0.36%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$82,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$161,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	42	$2,688,450.00	23.91%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$76,490.54	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,459,800.00	12.99%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$11,243,940.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	$20,946,474.00	14.95%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	220	$41,846,179.40	29.87%	0	$0.00	NA	0	$0.00	NA

		BANCOKLAHOMA MORTGAGE CORPORATION	4	$472,564.38	0.34%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$320,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
		CHINATRUST BANK (U.S.A.)	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$143,414.85	0.1%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		EAST WEST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	86	$16,210,740.06	11.57%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	8	$1,925,040.00	1.37%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	3	$933,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$693,683.00	0.5%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	4	$1,321,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	9	$2,377,742.94	1.7%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	4	$890,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	34	$5,868,537.29	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$45,284,032.69	32.32%	0	$0.00	NA	0	$0.00	NA
Total			**647**	**$140,085,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYE6		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$107,574.44	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	2	$121,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	$145,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$351,281.83	1.28%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$50,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
			12	$673,488.46	2.46%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	$81,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$98,741.83	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$63,825.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$154,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$84,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$479,596.95	1.75%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$576,953.52	2.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	21	$1,262,890.00	4.62%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$19,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$28,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$142,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$139,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$51,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$697,264.97	2.55%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$37,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$145,850.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$147,223.32	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$70,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$71,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$149,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$45,600.00	0.17%	0	$0.00	NA	0	$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$51,850.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$135,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,325.36	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$174,350.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$59,773.17	0.22%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	9	$532,300.00	1.95%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$76,193.73	0.28%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$153,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$208,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$99,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$137,120.74	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$106,181.41	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$108,050.55	0.39%	0	$0.00	NA	0	$0.00	NA
		2	$155,597.02	0.57%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$128,940.55	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$369,700.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	$980,465.00	3.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$99,272.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$44,925.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$51,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$144,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$530,550.00	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$69,721.33	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$465,933.75	1.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$81,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$55,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GECU	12	$747,411.78	2.73%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$88,745.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$27,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$182,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$69,721.33	0.25%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$111,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	$373,630.93	1.37%	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	1	$75,199.43	0.27%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$24,800.59	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$305,300.00	1.12%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$53,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$79,681.51	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$103,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$51,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$38,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$83,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$52,791.16	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$161,694.46	0.59%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$64,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$124,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$123,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$81,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$72,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$83,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	3	$195,131.36	0.71%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$37,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$142,400.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$182,235.18	0.67%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$145,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	2	$122,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$69,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$247,700.00	0.91%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$67,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$289,250.00	1.06%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$81,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$49,802.98	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$101,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$59,761.13	0.22%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	$60,762.10	0.22%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$42,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$31,884.06	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$63,820.74	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,261.13	0.22%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	$291,048.10	1.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$49,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$198,997.69	0.73%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$49,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$210,050.00	0.77%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$62,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$57,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$22,390.06	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,811.39	0.27%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$413,100.00	1.51%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$119,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$78,591.91	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY	1	$81,550.00	0.3%	0	$0.00	NA	0	$0.00	NA

		BANC MORTGAGE SERVICES, INC									
		UNION FEDERAL SAVINGS BANK	1	$57,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$65,611.95	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$144,025.59	0.53%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$60,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$62,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$64,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$109,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,317,772.99	23.11%	0	$0.00	NA	0	$0.00	NA
Total			**457**	**$27,362,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$389,462.91	0.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$694,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$425,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	$824,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$448,692.30	0.21%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$142,330.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$536,071.29	0.25%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	4	$701,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$674,594.01	0.32%	0	$0.00	NA	0	$0.00	NA

	AMERICAHOMEKEY, INC	3	$487,249.95	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	$2,264,324.00	1.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$674,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	14	$2,514,150.00	1.19%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,920.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$569,482.46	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$823,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	30	$6,103,510.51	2.89%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$282,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$573,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$469,495.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$405,379.68	0.19%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$698,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$127,540.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$536,467.27	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$669,182.46	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$157,370.98	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$203,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$136,725.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	$138,771.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$162,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$449,273.61	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$431,076.38	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$454,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	7	$1,667,890.00	0.79%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$1,039,650.00	0.49%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$152,994.75	0.07%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	22	$4,466,874.85	2.12%	0	$0.00	NA	0	$0.00	NA
		14	$3,319,997.85	1.57%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	3	$463,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$382,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$421,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$822,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$702,817.73	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,520,686.26	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$594,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,776,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	17	$3,889,798.87	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	6	$3,110,750.00	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	16	$2,917,767.74	1.38%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	154	$38,546,546.22	18.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$595,768.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	3	$1,262,470.02	0.6%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$472,755.66	0.22%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$195,750.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	6	$1,133,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$528,878.56	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,244,850.00	0.59%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$664,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$187,464.09	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$432,042.77	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$509,066.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	4	$647,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	$5,424,843.38	2.57%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	4	$1,457,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	$1,921,550.00	0.91%	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY	5	$1,025,920.86	0.49%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	21	$7,694,859.07	3.65%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,551,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$585,959.18	0.28%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	9	$2,260,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$652,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	$733,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	11	$3,509,850.00	1.66%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$801,064.81	0.38%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$678,387.20	0.32%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,590.15	0.15%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	2	$444,971.56	0.21%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$169,810.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,339.88	0.2%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$861,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$553,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$257,269.37	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,019,950.00	0.48%	0	$0.00	NA	0	$0.00	NA

	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$358,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	$238,105.19	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$512,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$302,789.74	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$200,371.87	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$186,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$314,310.43	0.15%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$506,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$450,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	12	$2,409,602.00	1.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$321,489.69	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$2,051,152.01	0.97%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,016,650.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$692,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	4	$836,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	2	$569,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$545,378.95	0.26%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$311,917.78	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,990.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$600,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$374,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	4	$866,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$327,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	$823,347.87	0.39%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$343,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,572.00	0.07%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$135,956.57	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$242,032.59	0.11%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	1	$163,745.10	0.08%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	SCHMIDT MORTGAGE COMPANY	4	$844,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,439,404.72	0.68%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$363,775.74	0.17%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$256,972.87	0.12%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$144,474.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$150,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$471,624.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$160,359.04	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	$1,274,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$137,450.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$173,915.21	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	6	$1,653,825.00	0.78%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$416,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$236,454.88	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$607,471.52	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	NA

		THE FIRST NATIONAL BANK								
		THE MONEY SOURCE, INC	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	2	$374,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$392,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	13	$3,208,064.68	1.52%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	3	$588,930.89	0.28%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	10	$2,335,100.74	1.11%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	2	$457,538.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$216,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$291,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$206,936.14	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$31,821,050.71	15.16%	0	$0.00	NA	0	$0.00	NA
Total			**929**	**$211,052,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYG1		ALLIED HOME MORTGAGE CORPORATION	1	$106,000.00	4.29%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$203,206.00	8.22%	0	$0.00	NA	0	$0.00	NA
			1	$88,644.68	3.59%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		CITIZENS BANK	1	$102,750.00	4.16%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	$85,657.73	3.46%	0	$0.00	NA	0	$0.00	NA
		COASTHILLS FEDERAL CREDIT UNION	1	$90,500.00	3.66%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$90,406.92	3.66%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,200.00	3.93%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$89,000.00	3.6%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$88,722.00	3.59%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	1	$99,356.02	4.02%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$104,500.00	4.23%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$95,471.17	3.86%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$100,000.00	4.05%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$106,400.00	4.3%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	1	$93,960.02	3.8%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$103,500.00	4.19%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,879.91	3.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$102,474.81	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$548,503.58	22.17%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,472,132.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYH9		ABBEVILLE BUILDING AND LOAN, SSB	3	$388,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	$554,100.00	0.88%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$405,700.00	0.64%	0	$0.00	NA	0	$0.00	NA
			2	$297,000.00	0.47%	0	$0.00	NA	0	$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALLIANCE BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$141,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$149,850.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$550,800.00	0.87%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	$1,227,500.00	1.95%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	13	$1,542,620.00	2.45%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$769,815.00	1.22%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$168,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$156,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	9	$1,192,881.00	1.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$431,895.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$241,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$149,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	$785,100.00	1.24%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$314,000.00	0.5%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK ILLINOIS	1	$104,167.55	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$271,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	3	$315,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$167,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$133,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$212,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	6	$719,900.00	1.14%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$379,800.00	0.6%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$876,739.59	1.39%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$189,575.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$165,127.78	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$225,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$722,650.00	1.15%	0	$0.00	NA	0	$0.00	NA
		1	$160,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$412,750.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$849,300.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$424,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$172,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$699,220.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$651,270.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$169,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$438,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$122,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,825.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$132,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$1,463,514.61	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	4	$501,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$275,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$173,900.00	0.28%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	8	$724,499.67	1.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$180,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$255,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$309,553.35	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$236,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$166,140.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$241,658.13	0.38%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$251,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$119,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$63,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$315,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$112,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$269,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$239,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,774.56	0.25%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$75,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$195,920.76	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		3	$408,000.00	0.65%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID MINNESOTA FEDERAL CREDIT UNION	3	$445,222.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$230,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	20	$2,173,400.00	3.45%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$108,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	7	$914,950.00	1.45%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$131,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$218,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$577,900.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	5	$532,455.91	0.84%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	3	$263,232.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	10	$1,040,300.00	1.65%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$550,544.00	0.87%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$268,535.76	0.43%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$344,010.19	0.55%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$159,600.00	0.25%	0	$0.00	NA	0	$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	1	$34,827.98	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$162,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$161,528.49	0.26%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	$561,668.65	0.89%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$327,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$539,700.00	0.86%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$786,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$253,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$196,105.30	0.31%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$346,150.00	0.55%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$186,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$512,520.00	0.81%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$295,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	$835,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$172,453.62	0.27%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	7	$865,710.02	1.37%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,034.02	0.18%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$264,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$180,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$164,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$232,650.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$556,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	17	$1,806,280.90	2.86%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$201,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$174,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$285,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$193,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	$376,350.00	0.6%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	$791,575.00	1.26%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$156,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$78,343.14	0.12%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$306,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$11,838,950.57	18.72%	0	$0.00	NA	0	$0.00	NA
Total			**533**	**$63,062,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYJ5		ACACIA FEDERAL SAVINGS BANK	2	$698,977.13	33.33%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$90,000.00	4.29%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$110,000.00	5.24%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$119,200.00	5.68%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY SAVINGS BANK	1	$50,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	1	$90,000.00	4.29%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$176,250.00	8.4%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL BANK FSB	1	$377,000.00	17.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$386,000.00	18.42%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,097,427.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$87,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$309,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$207,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$179,470.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	3	$266,089.94	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	2	$191,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	11	$1,091,175.70	0.62%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	$1,679,150.00	0.96%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$449,575.27	0.26%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$282,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,168,233.00	1.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	8	$754,436.40	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,705.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$291,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$92,278.32	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$300,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$587,070.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$307,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$173,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	18	$1,744,100.00	1%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$398,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	6	$580,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$3,588,105.00	2.06%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$184,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$103,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	37	$3,627,727.66	2.08%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$518,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	27	$2,601,477.28	1.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$591,432.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$86,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	30	$2,926,285.49	1.68%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$98,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$86,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$96,585.04	0.06%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$314,811.66	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$581,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$194,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$107,690.01	0.06%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	$866,760.31	0.5%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	13	$1,269,950.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	$1,372,850.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY	4	$418,100.00	0.24%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	CARNEGIE MORTGAGE, LLC	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	6	$598,395.29	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	$2,265,297.17	1.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$199,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$211,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$277,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	6	$575,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$99,965.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$184,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$107,184.57	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	$686,125.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,683,400.00	0.96%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$912,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$95,770.00	0.05%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA CREDIT UNION	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$295,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	7	$706,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	9	$843,881.68	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	9	$846,296.53	0.48%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$419,810.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$490,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$103,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$281,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$180,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$200,335.84	0.11%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$90,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$488,645.00	0.28%	0	$0.00	NA	0	$0.00	NA

	DEXTER CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$376,288.07	0.22%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$390,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	$2,620,938.17	1.5%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$211,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	$502,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EAGLE VALLEY BANK, N.A	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	$658,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	6	$597,577.21	0.34%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$210,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$172,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	3	$289,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$89,275.24	0.05%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$487,275.46	0.28%	0	$0.00	NA	0	$0.00	NA
		4	$383,100.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$306,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$201,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	5	$467,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,553,241.70	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	10	$965,287.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	14	$1,347,615.72	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$278,079.30	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$702,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	$677,943.44	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$109,650.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$177,300.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK	17	$1,669,901.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	$2,053,850.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,116,191.00	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$92,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$91,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$748,280.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	$300,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$175,825.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$100,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$863,154.75	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$93,295.26	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$212,401.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$187,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	14	$1,353,775.00	0.78%	0	$0.00	NA	0	$0.00	NA
		5	$504,300.00	0.29%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GEORGETOWN SAVINGS BANK	2	$193,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	5	$483,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$207,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$452,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$212,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$303,183.12	0.17%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$303,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$103,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	$1,011,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$87,920.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$697,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$197,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	$283,872.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$89,704.16	0.05%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$214,575.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$185,177.33	0.11%	0	$0.00	NA	0	$0.00	NA

	HOME FEDERAL BANK	6	$586,025.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$573,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$202,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$105,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	5	$461,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$89,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	$1,275,597.35	0.73%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$859,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$200,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$711,185.35	0.41%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,730.58	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	4	$403,153.00	0.23%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$403,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$179,925.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$378,050.00	0.22%	0	$0.00	NA	0	$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$195,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$108,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$296,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$98,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$288,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	6	$588,355.82	0.34%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$99,371.28	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$303,853.76	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	16	$1,580,965.80	0.91%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	3	$294,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$282,225.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$963,710.09	0.55%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
		3	$287,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	METRO CREDIT UNION									
	MID MINNESOTA FEDERAL CREDIT UNION	2	$186,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$300,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$427,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	$189,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$496,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$288,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	7	$678,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	9	$875,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$97,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$191,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	$299,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	$676,841.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$198,305.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$1,688,848.96	0.97%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$304,864.84	0.17%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$105,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	5	$458,537.39	0.26%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	8	$791,070.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$106,855.86	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	6	$591,374.72	0.34%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	16	$1,522,766.40	0.87%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	$100,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$183,773.58	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$189,275.71	0.11%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$210,856.46	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$188,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$208,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	$299,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	4	$391,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$590,003.33	0.34%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$289,476.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$373,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	9	$876,865.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$102,358.78	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	4	$394,600.00	0.23%	0	$0.00	NA	0	$0.00	NA

	UNION									
	QUALSTAR CREDIT UNION	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$598,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	$976,404.87	0.56%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$201,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	4	$406,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	2	$196,405.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$86,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	6	$579,674.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$303,905.00	0.17%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$476,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$94,272.84	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$94,048.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$189,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$177,211.13	0.1%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$279,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY	2	$209,600.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$189,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$195,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$210,837.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$866,730.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	3	$297,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$108,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$188,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$87,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	4	$372,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$398,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$472,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	STONEGATE MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$398,550.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$379,858.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$970,727.17	0.56%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	4	$364,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$107,857.78	0.06%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$211,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$203,670.95	0.12%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	$393,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	$284,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$209,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$290,127.05	0.17%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$490,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$481,155.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$174,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	2	$210,386.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$778,370.00	0.45%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$196,480.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$192,584.77	0.11%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	9	$869,064.84	0.5%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	3	$299,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	5	$502,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$1,122,265.72	0.64%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$179,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$280,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	$276,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$306,613.34	0.18%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$478,968.03	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$400,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$100,209.31	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	11	$1,069,970.00	0.61%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	18	$1,788,649.29	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$30,063,370.32	17.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,788**	**$174,592,526.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYL0		ABBEVILLE BUILDING AND LOAN, SSB	3	$354,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$134,822.22	0.03%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$293,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	8	$985,253.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$521,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$362,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ALERUS FINANCIAL	4	$573,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$378,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	$370,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	26	$3,334,989.25	0.8%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	26	$3,295,300.00	0.79%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$781,837.66	0.19%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$1,303,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	49	$6,247,811.48	1.51%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	6	$775,316.93	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	$546,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$506,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$271,739.09	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	5	$638,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$1,449,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	$630,864.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$881,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$627,712.34	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	$1,121,420.57	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$657,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$784,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE	1	$124,363.00	0.03%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	AMERITRUST MORTGAGE CORPORATION	1	$122,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	51	$6,722,100.00	1.62%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$493,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	8	$1,017,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	65	$8,381,589.82	2.02%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$650,626.22	0.16%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	6	$807,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	58	$7,580,549.65	1.83%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$751,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	33	$4,255,538.84	1.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$820,488.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$531,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	41	$5,294,381.01	1.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$858,245.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,918.04	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$142,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	10	$1,250,961.61	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$1,133,645.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$255,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		3	$369,169.18	0.09%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION									
	BERKSHIRE COUNTY SAVINGS BANK	2	$279,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$633,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	18	$2,225,075.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	16	$2,065,050.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	$4,352,148.01	1.05%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	$368,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$379,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$391,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$422,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$147,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$645,327.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$270,989.20	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	4	$479,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$139,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	$4,717,986.16	1.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$374,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	12	$1,497,937.22	0.36%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$946,423.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$341,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$646,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	$540,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$251,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$789,640.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$143,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	45	$5,846,153.00	1.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$533,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$371,539.10	0.09%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$124,839.10	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	22	$2,852,362.00	0.69%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$466,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$119,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	$234,600.00	0.06%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY BANK, N.A	11	$1,374,530.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$131,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$548,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	5	$636,254.31	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	11	$1,431,795.75	0.35%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$353,923.88	0.09%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	$655,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$257,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	10	$1,282,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	6	$763,311.69	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$418,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	13	$1,732,150.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$372,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	3	$391,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$121,835.66	0.03%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	3	$347,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	4	$514,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$284,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$148,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	$801,753.39	0.19%	0	$0.00	NA	0	$0.00	NA

	DENVER MORTGAGE COMPANY, INC	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,308,809.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	13	$1,576,425.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$255,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,420.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	$3,500,324.61	0.84%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	8	$1,065,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	2	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	$1,728,682.07	0.42%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$1,002,368.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$133,823.54	0.03%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$132,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$142,050.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$493,341.95	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	9	$1,218,288.96	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$116,730.93	0.03%	0	$0.00	NA	0	$0.00	NA

	FARMERS STATE BANK									
	FIDELITY BANK MORTGAGE	14	$1,777,211.99	0.43%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	$369,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,021,059.48	0.25%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	7	$906,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$539,136.36	0.13%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$427,380.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$364,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$3,413,732.51	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	12	$1,565,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	$1,306,544.92	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$140,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$256,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$502,968.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$538,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$873,239.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$127,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$993,400.00	0.24%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$242,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$125,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	9	$1,136,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	46	$5,950,716.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	3	$389,305.90	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	37	$4,747,293.12	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	37	$4,766,825.00	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$271,182.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$269,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$756,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$785,875.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	4	$507,929.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$365,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$395,010.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$239,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$648,575.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$622,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$133,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$1,318,361.91	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$116,900.00	0.03%	0	$0.00	NA	0	$0.00	NA

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
	FIRST STATE BANK OF ILLINOIS	1	$116,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	13	$1,756,861.33	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	2	$238,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$698,229.34	0.17%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$239,765.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$122,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	32	$4,107,285.84	0.99%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	12	$1,560,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$142,405.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$258,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$111,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	11	$1,419,150.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	7	$918,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	9	$1,166,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$263,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
		6	$690,650.87	0.17%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARANTY SAVINGS BANK	2	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$526,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	$2,219,841.10	0.54%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$140,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	3	$383,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$137,965.24	0.03%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	6	$794,340.18	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	19	$2,447,493.99	0.59%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$475,992.69	0.11%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	2	$255,780.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$651,920.30	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$137,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	10	$1,268,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	$910,824.82	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$120,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	4	$564,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$142,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$143,910.00	0.03%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	17	$2,183,905.00	0.53%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$752,013.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ILLINI BANK	2	$256,128.88	0.06%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	10	$1,323,005.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$374,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$638,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	2	$263,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$146,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$251,819.78	0.06%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$115,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$918,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$652,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$690,795.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$277,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	7	$948,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$489,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$231,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	11	$1,410,522.97	0.34%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$233,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA

	LEADER BANK, N.A	5	$640,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	4	$574,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	5	$684,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$663,786.14	0.16%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$1,214,930.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$486,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	10	$1,339,920.48	0.32%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$238,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$363,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	20	$2,556,528.63	0.62%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$387,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$119,665.66	0.03%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	6	$763,357.03	0.18%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$419,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	8	$1,030,973.31	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	5	$649,093.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$660,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$404,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$3,147,126.24	0.76%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$279,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		1	$137,250.00	0.03%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METUCHEN SAVINGS BANK	3	$385,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	6	$789,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$275,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	8	$1,095,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$395,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$246,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$513,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	$879,002.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$482,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$669,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$249,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$523,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$522,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$148,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	2	$289,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

	MT. MCKINLEY BANK	2	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$279,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$404,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	$770,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$548,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$290,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	8	$992,956.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$539,066.42	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	37	$4,704,474.40	1.13%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$255,388.39	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$243,325.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	12	$1,508,996.63	0.36%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$387,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$389,125.12	0.09%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	4	$523,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$406,399.12	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	10	$1,276,514.00	0.31%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK	4	$478,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	$418,055.63	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	2	$267,826.22	0.06%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	20	$2,524,971.50	0.61%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$523,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	4	$520,020.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$363,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$265,050.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$503,800.02	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$504,547.96	0.12%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$616,145.26	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$239,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$405,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	$137,750.00	0.03%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	7	$870,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$255,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	$397,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	14	$1,819,074.96	0.44%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$740,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	$1,270,676.30	0.31%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$260,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$272,467.30	0.07%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$129,641.16	0.03%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$550,040.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	6	$758,475.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$244,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$873,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	5	$609,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$1,049,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	4	$534,800.00	0.13%	0	$0.00	NA	0	$0.00	NA

	RBC BANK (USA)	1	$144,771.72	0.03%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	3	$368,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	11	$1,436,165.61	0.35%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$629,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$422,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	4	$515,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	5	$619,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	10	$1,329,491.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$259,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$241,687.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$608,502.91	0.15%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$132,828.79	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$388,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$242,166.10	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$540,901.83	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	$519,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$241,285.58	0.06%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		2	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SECURITY SAVINGS BANK	1	$115,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$141,550.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	8	$980,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$391,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$504,642.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	4	$527,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$113,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$423,130.55	0.1%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$245,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$515,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$136,750.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	4	$532,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$141,520.00	0.03%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	19	$2,425,175.00	0.58%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	9	$1,177,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$538,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$513,110.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$395,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$263,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	5	$590,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,053,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$936,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,148.90	0.03%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	28	$3,633,089.00	0.88%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$697,828.79	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	$1,544,872.18	0.37%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	3	$411,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	5	$634,108.01	0.15%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$142,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	5	$633,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$233,437.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$143,920.00	0.03%	0	$0.00	NA	0	$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY									
	THE FIRST NATIONAL BANK	1	$145,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$141,964.64	0.03%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	4	$527,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$121,100.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$111,985.05	0.03%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	6	$716,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$237,288.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	7	$891,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$134,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$900,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$148,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$542,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$122,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	14	$1,872,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$258,625.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	$771,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	$1,198,888.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	$1,388,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$124,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	4	$521,891.00	0.13%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK	4	$493,820.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$500,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	$804,300.86	0.19%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$142,749.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	14	$1,795,970.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$250,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	9	$1,217,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	6	$748,675.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$657,910.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$227,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$388,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$514,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,810.77	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$388,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$239,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$119,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$252,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$240,375.88	0.06%	0	$0.00	NA	0	$0.00	NA
		4	$512,500.00	0.12%	0	$0.00	NA	0	$0.00	NA

		VIRGINIA CREDIT UNION, INC									
		VISIONS FEDERAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$529,110.43	0.13%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$130,688.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$129,675.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,159,480.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$254,395.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$281,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$416,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	6	$773,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	17	$2,206,514.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	6	$817,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	2	$269,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	3	$387,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	17	$2,197,148.33	0.53%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	563	$72,472,217.55	17.52%	0	$0.00	NA	0	$0.00	NA
Total			**3,213**	**$414,776,337.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	6	$958,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	4	$612,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$476,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$485,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$156,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	6	$988,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$970,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$631,306.32	0.24%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,585,263.00	1.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$805,973.40	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$328,880.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$674,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$326,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$465,646.36	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$811,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		4	$632,200.00	0.24%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	32	$5,213,200.00	1.95%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$331,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$6,005,395.00	2.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$326,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$460,996.33	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$319,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	31	$4,981,648.00	1.87%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	24	$3,913,039.39	1.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$482,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$475,245.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$834,370.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	27	$4,289,219.86	1.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	2	$346,089.72	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$499,279.42	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$655,420.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$480,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$318,099.21	0.12%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	5	$837,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$633,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$2,379,450.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$320,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	$481,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$961,415.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$316,435.49	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$314,569.72	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$338,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$2,580,145.90	0.97%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$174,938.55	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$159,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$318,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$493,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$473,124.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$491,010.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$167,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$628,270.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,660,868.00	1.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$343,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$627,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$161,330.77	0.06%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$651,201.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$659,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$675,487.09	0.25%	0	$0.00	NA	0	$0.00	NA
		3	$500,400.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORNERSTONE MORTGAGE COMPANY	1	$170,974.55	0.06%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$654,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$171,960.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$308,996.62	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$941,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$151,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$316,800.72	0.12%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$674,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$483,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$328,820.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	$3,690,224.59	1.38%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$495,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	9	$1,440,560.00	0.54%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$305,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$481,569.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$317,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	4	$627,255.56	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	9	$1,458,978.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	17	$2,742,234.63	1.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	$633,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$326,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$816,189.30	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	12	$1,937,002.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	$1,602,490.77	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,520.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$320,674.39	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$314,677.09	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	$1,094,110.00	0.41%	0	$0.00	NA	0	$0.00	NA

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	6	$941,869.94	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$461,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$3,388,554.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,759,150.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	25	$4,010,577.78	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$626,892.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$473,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$485,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	$636,175.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$157,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$342,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$659,105.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$660,240.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$1,758,397.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION									
	FOSTER BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	28	$4,481,506.00	1.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$822,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$169,530.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$335,889.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$779,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$315,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$331,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$782,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$488,362.30	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$1,276,406.41	0.48%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$483,580.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	2	$311,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	HARBORONE CREDIT UNION	5	$845,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	8	$1,278,525.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$313,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$1,137,920.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$164,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$154,015.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$327,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$171,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	2	$337,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$473,105.75	0.18%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$489,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$304,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	7	$1,108,290.00	0.42%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$323,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$484,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		3	$465,900.00	0.17%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$480,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$303,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	3	$468,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$172,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$346,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$321,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$635,781.79	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$485,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	5	$808,788.92	0.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$627,742.91	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$781,908.89	0.29%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	$832,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	5	$805,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	13	$2,081,051.96	0.78%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$163,690.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$320,800.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$326,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$797,985.87	0.3%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$316,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$309,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	8	$1,330,450.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$151,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	4	$627,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$463,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$323,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$151,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
		1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE MARKETS, LLC									
	MORTGAGE SOLUTIONS OF CO, LLC	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$493,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	$981,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$468,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$472,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$497,648.84	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$173,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$638,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$325,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$325,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ONE WASHINGTON FINANCIAL	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$470,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$497,677.66	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$653,344.19	0.24%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$650,018.40	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$164,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$495,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$498,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,162,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$828,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		10	$1,650,484.99	0.62%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$160,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$495,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$498,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$840,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	4	$639,704.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$503,540.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	4	$657,770.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	$801,289.19	0.3%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$455,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$482,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$154,791.21	0.06%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$317,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
		3	$473,250.00	0.18%	0	$0.00	NA	0	$0.00	NA

	SAVINGS BANK OF MAINE									
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$306,206.40	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$315,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$325,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$492,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$485,374.41	0.18%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$489,475.76	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$465,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	$1,751,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$500,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		4	$643,200.00	0.24%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	4	$655,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$654,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	27	$4,406,554.00	1.65%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$317,093.90	0.12%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$972,269.86	0.36%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,798.52	0.06%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$322,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	THE NATIONAL B&T OF SYCAMORE									
	THE NATIONAL BANK OF OAK HARBOR	2	$344,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$811,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$463,296.88	0.17%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$327,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$642,994.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$656,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$632,480.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$627,288.89	0.24%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$157,766.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	10	$1,594,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$153,550.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$330,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$802,779.52	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$494,429.64	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION									
	UNITED SECURITY FINANCIAL, INC	1	$171,546.15	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$476,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	$628,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$318,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	$502,998.51	0.19%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	$811,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,160,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$486,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$462,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$468,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,127,420.00	0.42%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	4	$647,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	11	$1,807,582.09	0.68%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$155,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$45,601,103.00	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**1,655**	**$266,760,377.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$288,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$238,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$244,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$551,300.00	1.04%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$420,950.00	0.79%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$620,419.80	1.17%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,120.00	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$174,010.15	0.33%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$419,380.00	0.79%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$306,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$393,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$414,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$202,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$205,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	4	$754,956.00	1.42%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$1,139,500.00	2.14%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	2	$478,700.00	0.9%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$590,400.00	1.11%	0	$0.00	NA	0	$0.00	NA
			1	$216,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION									
	BLACKHAWK STATE BANK	5	$1,318,500.00	2.48%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$1,461,750.00	2.75%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$377,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$279,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$156,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,359,075.00	2.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,198,000.00	2.25%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$204,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$189,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$740,150.00	1.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$249,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$340,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$405,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$377,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$340,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$450,300.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$159,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$357,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$179,825.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$315,300.00	0.59%	0	$0.00	NA	0	$0.00	NA

	EAGLE VALLEY BANK, N.A	1	$273,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$236,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$1,042,500.00	1.96%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$540,341.84	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$481,799.74	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$256,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$930,290.00	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$379,367.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$2,766,579.89	5.2%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$165,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$238,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$472,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$219,605.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$496,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$599,200.00	1.13%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$298,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$175,335.00	0.33%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$165,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$204,950.00	0.39%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$351,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
		2	$715,750.00	1.35%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAND /HOME FINANCIAL SERVICES, INC	1	$395,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$412,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$1,468,200.00	2.76%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$892,071.00	1.68%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$290,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$292,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$390,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$206,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$226,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$238,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$330,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$544,900.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$333,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$346,043.72	0.65%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$314,815.71	0.59%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$175,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$195,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$333,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$203,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	1	$289,731.51	0.54%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	3	$636,624.00	1.2%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$443,750.00	0.83%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$531,000.00	1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$355,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$166,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$385,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$579,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$178,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$158,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$310,310.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$244,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$222,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$614,750.00	1.16%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$168,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$260,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$1,055,350.00	1.98%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$513,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$217,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$184,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$298,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$303,770.00	0.57%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$641,255.15	1.21%	0	$0.00	NA	0	$0.00	NA
		3	$823,453.32	1.55%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	4	$699,225.00	1.31%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,454,548.98	6.47%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$53,193,802.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYP1		ABBEVILLE BUILDING AND LOAN, SSB	4	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$57,424.29	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$232,760.36	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$144,771.29	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$56,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	4	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	11	$634,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$207,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$65,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,071,677.00	1.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$190,970.91	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	4	$224,350.00	0.22%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK OF THE NORTH	2	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$159,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$139,570.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$474,140.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$147,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$135,410.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$930,250.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	36	$2,605,170.09	2.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$210,897.01	0.21%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$196,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	25	$1,654,597.03	1.63%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$129,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	21	$1,422,697.02	1.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$388,799.32	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	8	$460,213.64	0.45%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$286,225.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$55,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$155,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$68,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$150,303.83	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	2	$142,011.77	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	$706,006.03	0.69%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$508,450.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$420,950.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$38,924.59	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$76,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$287,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$188,031.34	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$83,930.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$1,108,555.46	1.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$59,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	7	$450,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	7	$443,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$284,050.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE	13	$837,600.00	0.82%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	CITIZENS STATE BANK	5	$313,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$139,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$213,657.43	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$352,250.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	$147,580.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$83,802.55	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	18	$1,144,465.00	1.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$223,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$77,925.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	7	$474,650.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$131,788.32	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$166,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$56,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	4	$273,075.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$304,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$43,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$71,905.19	0.07%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$108,900.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK	4	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$460,132.35	0.45%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	$306,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	$919,950.23	0.9%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$280,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	5	$258,826.40	0.25%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	$424,712.00	0.42%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	2	$151,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$114,567.08	0.11%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$214,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	$293,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$274,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$154,945.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$138,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$157,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$152,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$151,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		16	$1,079,224.56	1.06%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	9	$555,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$511,638.38	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$550,196.92	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$52,575.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	$501,662.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$43,448.11	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	8	$491,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$976,495.00	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	30	$2,022,031.75	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$65,925.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,280,042.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$79,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$164,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$142,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$611,388.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$194,405.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$392,830.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$224,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$269,943.69	0.27%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$126,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	5	$305,575.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	10	$634,080.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$301,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$123,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$116,854.38	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$345,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$218,300.00	0.21%	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	4	$267,672.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	$542,650.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$75,408.77	0.07%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$125,301.53	0.12%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$444,056.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$156,144.11	0.15%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$132,413.12	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	7	$403,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$166,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$350,328.75	0.34%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$759,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$75,173.55	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$70,310.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$142,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$106,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	3	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$189,283.39	0.19%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$156,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	3	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$303,870.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$155,240.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	16	$988,745.76	0.97%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$42,375.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$166,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$136,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	6	$277,080.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$244,600.00	0.24%	0	$0.00	NA	0	$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	3	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$220,404.38	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	$191,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	5	$345,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$239,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$50,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	6	$453,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	8	$454,277.95	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	$321,005.78	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$214,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$147,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$130,200.00	0.13%	0	$0.00	NA	0	$0.00	NA

	NEW REPUBLIC SAVINGS BANK	2	$114,939.38	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	33	$2,079,009.55	2.05%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$275,516.64	0.27%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	7	$470,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$126,908.61	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$403,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$235,095.97	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	$259,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$32,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$55,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL	5	$295,760.00	0.29%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	PIONEER CREDIT UNION	6	$420,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PORTAGE COUNTY BANK	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	11	$693,948.54	0.68%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$118,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$251,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	$294,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$64,398.23	0.06%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$241,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$268,025.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$138,911.83	0.14%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$214,151.24	0.21%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	7	$399,920.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	8	$573,352.00	0.56%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,450.00	0.06%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$320,230.45	0.32%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$67,760.65	0.07%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$78,049.40	0.08%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$272,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	$372,338.98	0.37%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	3	$211,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$73,920.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$41,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$160,890.89	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		6	$358,250.00	0.35%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$80,925.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$68,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$82,895.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$260,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$396,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$151,283.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$184,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$113,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$159,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$440,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$441,713.70	0.43%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$228,189.44	0.22%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$70,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	3	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$53,930.49	0.05%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE FIRST NATIONAL BANK	2	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	$177,605.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$106,060.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$90,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$216,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$111,604.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$80,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$566,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	9	$577,515.00	0.57%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	7	$434,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$311,616.33	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$77,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	4	$177,180.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	16	$1,036,313.92	1.02%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$82,160.00	0.08%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	2	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	2	$162,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$46,320.00	0.05%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	2	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	4	$298,515.25	0.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$538,450.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$224,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	$185,287.48	0.18%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	2	$113,125.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	18	$1,198,941.00	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$18,741,664.34	18.51%	0	$0.00	NA	0	$0.00	NA
Total			**1,534**	**$101,653,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYQ9		ABBEVILLE BUILDING AND LOAN, SSB	2	$416,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$322,050.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$550,985.00	0.62%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	3	$891,400.00	1.01%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$416,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$161,310.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$411,017.23	0.47%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$531,450.00	0.6%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$408,025.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$475,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$314,925.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$222,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	8	$1,670,332.00	1.89%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$209,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$156,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$923,200.00	1.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$676,614.49	0.77%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$540,075.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$653,418.95	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$203,234.44	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$684,380.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$204,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$808,999.68	0.92%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$353,875.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$247,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$223,250.00	0.25%	0	$0.00	NA	0	$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	3	$1,085,375.00	1.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$2,734,056.51	3.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$368,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$154,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$151,050.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$359,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$153,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$331,911.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$990,375.00	1.12%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$379,050.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$438,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$228,575.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$501,605.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$348,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$349,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$551,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		3	$791,377.51	0.9%	0	$0.00	NA	0	$0.00	NA

	DELTA COMMUNITY CREDIT UNION									
	DENALI STATE BANK	1	$194,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$179,550.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$1,050,225.00	1.19%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$209,950.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$919,897.00	1.04%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$332,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$208,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	8	$2,672,072.00	3.02%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$365,809.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$285,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$332,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$154,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,236,538.78	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$365,753.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	6	$1,457,125.00	1.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$150,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$242,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$863,455.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$201,875.00	0.23%	0	$0.00	NA	0	$0.00	NA
		3	$853,525.00	0.97%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	1	$264,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$555,750.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$156,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$445,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,025,525.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$456,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$332,421.58	0.38%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$524,305.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$679,155.00	0.77%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$231,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$599,925.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$176,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$270,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$164,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$812,904.00	0.92%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$249,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$393,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$382,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$153,350.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$385,242.00	0.44%	0	$0.00	NA	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$231,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$395,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$387,125.00	0.44%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	2	$626,191.35	0.71%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,350,900.00	1.53%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$153,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$293,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$251,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$172,677.44	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$602,958.00	0.68%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$161,025.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$520,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$346,275.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$402,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$448,445.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$392,825.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$381,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$191,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$407,264.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$277,127.21	0.31%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
		3	$707,482.68	0.8%	0	$0.00	NA	0	$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	OHIO UNIVERSITY CREDIT UNION	1	$270,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$194,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$926,850.00	1.05%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$361,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$196,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$615,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$199,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$190,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,275.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$211,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$184,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$370,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$543,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$201,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		4	$771,300.00	0.87%	0	$0.00	NA	0	$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	RANLIFE, INC	3	$722,475.00	0.82%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$372,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$1,356,698.37	1.54%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$239,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$189,905.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$260,905.97	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$222,252.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$382,755.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$242,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$498,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$283,955.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$258,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$541,050.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$391,112.07	0.44%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$200,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$496,750.00	0.56%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,913.64	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	THINK MUTUAL BANK	2	$548,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$263,625.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$261,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$623,200.00	0.71%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$476,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$542,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$327,750.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	$918,100.00	1.04%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$321,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$410,850.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,795,476.04	2.03%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$191,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$738,012.00	0.84%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$206,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$280,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$280,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	$701,990.00	0.79%	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$8,708,966.67	9.87%	0	$0.00	NA	0	$0.00	NA

Total			**376**	**$88,339,606.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYR7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$197,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$400,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$271,625.25	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$684,500.00	2.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$1,623,335.19	6.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	7	$1,510,800.00	5.69%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	4	$616,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	3	$805,000.00	3.03%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$846,500.00	3.19%	0	$0.00	NA	0	$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	$232,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$255,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$189,281.10	0.71%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	2	$718,750.00	2.71%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$348,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		CUSO MORTGAGE, INC	1	$308,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$299,613.83	1.13%	0	$0.00	NA	0	$0.00	NA
		EAST WEST BANK	1	$202,930.00	0.76%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$210,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	2	$549,200.00	2.07%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	$680,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	2	$325,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
			1	$299,250.00	1.13%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	2	$395,250.00	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,142,000.00	4.3%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$268,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$294,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$157,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$205,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$521,458.60	1.97%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$364,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$250,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$386,250.00	1.46%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	7	$2,354,000.00	8.87%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$155,950.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,362,000.00	5.13%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$263,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$325,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$273,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$332,500.00	1.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$584,030.00	2.2%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$322,500.00	1.22%	0	$0.00	NA	0	$0.00	NA

		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$360,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$180,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	1	$165,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$161,250.00	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,773,004.54	10.48%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,533,278.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$494,500.00	1.75%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	124	$15,742,738.00	55.76%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$121,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$812,300.00	2.88%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$125,100.00	0.44%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$643,636.00	2.28%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$135,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		REUNION MORTGAGE, INC	1	$110,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$148,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$243,620.00	0.86%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$553,300.00	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,969,639.33	31.76%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$28,234,633.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYT3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$672,300.00	3.58%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	35	$5,728,600.00	30.47%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
			3	$476,420.00	2.53%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		IMORTGAGE.COM	6	$968,838.00	5.15%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	3	$479,000.00	2.55%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	2	$330,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	9	$1,402,140.00	7.46%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$150,112.00	0.8%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$663,700.00	3.53%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$166,828.56	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,597,272.52	40.39%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$18,803,211.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$557,500.00	14.75%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$1,311,050.00	34.68%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$1,261,700.00	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$650,390.91	17.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,780,640.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYV8		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$279,000.00	9.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$90,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$89,000.00	3.11%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$98,000.00	3.43%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$90,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$101,250.00	3.54%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,100.00	3.61%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$192,865.00	6.75%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	2	$203,000.00	7.1%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	$92,250.00	3.23%	0	$0.00	NA	0	$0.00	NA

		HOME FINANCING CENTER INC	1	$100,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$189,400.00	6.63%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	$106,500.00	3.73%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$100,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		SAHARA MORTGAGE	1	$108,000.00	3.78%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$92,500.00	3.24%	0	$0.00	NA	0	$0.00	NA
		UNION BANK, NATIONAL ASSOCIATION	1	$100,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$89,500.00	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$546,125.00	19.08%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,858,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYW6		ASSOCIATED BANK, NA	1	$120,000.00	7.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	1	$113,500.00	7.03%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	$124,546.67	7.72%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$111,600.00	6.92%	0	$0.00	NA	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	6.82%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$113,790.00	7.05%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$113,600.00	7.04%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$113,400.00	7.03%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	$120,000.00	7.44%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$120,000.00	7.44%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	1	$111,960.00	6.94%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$115,000.00	7.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$226,287.00	14%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,613,683.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WYX4		ASSOCIATED BANK, NA	3	$411,900.00	12.74%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	3	$399,800.00	12.36%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$381,200.00	11.79%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$140,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	$130,600.00	4.04%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$126,500.00	3.91%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$126,050.00	3.9%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$131,504.93	4.07%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$146,250.00	4.52%	0	$0.00	NA	0	$0.00	NA
		SCHMIDT MORTGAGE COMPANY	1	$141,600.00	4.38%	0	$0.00	NA	0	$0.00	NA
		SIUSLAW BANK	1	$139,350.00	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$958,640.16	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,233,395.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYY2		ASSOCIATED BANK, NA	2	$328,000.00	17.06%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$150,800.00	7.84%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$150,000.00	7.8%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS OF AMERICA	1	$174,200.00	9.06%	0	$0.00	NA	0	$0.00	NA
		LEADER BANK, N.A	1	$155,000.00	8.06%	0	$0.00	NA	0	$0.00	NA
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$151,000.00	7.85%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$164,000.00	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$649,797.12	33.8%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,922,797.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WYZ9		ADIRONDACK TRUST COMPANY THE	1	$64,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$52,100.00	3.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$65,500.00	4.07%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	3	$131,636.37	8.19%	0	$0.00	NA	0	$0.00	NA

		BANK OF THE WEST	3	$199,800.00	12.43%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$77,000.00	4.79%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$58,000.00	3.61%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$70,200.00	4.37%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$67,500.00	4.2%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	$66,475.29	4.13%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	1	$33,557.73	2.09%	0	$0.00	NA	0	$0.00	NA
		LA SALLE STATE BANK	1	$60,000.00	3.73%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$82,668.86	5.14%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$80,500.00	5.01%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$45,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$37,500.00	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$386,488.54	24.02%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,607,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZ21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	7	$2,299,600.00	1.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,943,462.21	1.02%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$386,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$384,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION	1	$395,501.78	0.21%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$720,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$731,848.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$251,962.65	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$381,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$1,415,200.00	0.74%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$1,106,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$2,785,050.00	1.46%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$415,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$3,230,864.61	1.7%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$779,440.58	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$2,575,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	18	$5,312,063.72	2.79%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$714,020.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,840,400.00	0.97%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,461,150.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$772,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	BOULDER VALLEY CREDIT UNION	2	$591,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,115,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$1,245,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$594,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,219,769.29	0.64%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$1,253,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$248,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$456,725.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$674,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$363,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$305,675.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$642,768.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$223,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$359,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$196,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$395,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CORTRUST BANK	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$263,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$243,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$606,480.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$2,794,385.00	1.47%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$820,485.11	0.43%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$525,300.91	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	4	$891,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	6	$1,548,644.72	0.81%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,340,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$291,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,178,726.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$352,625.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$639,723.21	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$177,238.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$414,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,323,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,136,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,641,300.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$690,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$546,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$200,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$558,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$3,173,000.26	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,456,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$328,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$1,000,300.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$610,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$239,676.72	0.13%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	2	$804,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$299,435.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	11	$3,028,780.00	1.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$1,052,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$415,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$345,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$284,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK SSB	3	$824,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$694,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$1,009,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,479,100.00	0.78%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$625,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	6	$1,742,539.00	0.92%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$210,075.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$228,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$1,508,920.00	0.79%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$391,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$2,926,800.00	1.54%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,923,200.00	1.01%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$404,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$413,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$257,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	14	$4,979,300.00	2.62%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$279,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	13	$4,420,500.00	2.32%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK	1	$268,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	$775,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$187,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,637,298.86	0.86%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$760,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$747,015.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$369,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$943,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$308,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$560,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$796,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$450,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$1,116,650.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$457,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$620,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$243,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$2,142,500.00	1.13%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,299,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$349,539.10	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$452,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$426,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	$1,570,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$564,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$602,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$237,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$301,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,514,100.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$2,028,426.07	1.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,378.14	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$499,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$257,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	PREMIER AMERICA CREDIT UNION									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$914,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,048,506.18	0.55%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$341,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$797,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$239,691.07	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,299,364.84	0.68%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	$698,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$382,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$251,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,239,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$202,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$430,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$268,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$698,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$355,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$794,564.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$312,597.09	0.16%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$378,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$410,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$533,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,523,982.00	0.8%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$416,438.29	0.22%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	$549,907.70	0.29%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$394,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$808,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$731,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$610,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,549,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$705,350.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$206,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$208,287.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$624,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$410,440.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$733,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$659,158.81	0.35%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	4	$1,410,050.00	0.74%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$263,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$599,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$1,079,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$282,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$712,595.70	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$26,043,842.62	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**630**	**$190,326,367.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZ39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$11,452,762.00	5.09%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	137	$37,652,789.00	16.72%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$693,767.13	0.31%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	$740,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,395,238.68	0.62%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	26	$6,467,061.00	2.87%	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	23	$5,878,920.23	2.61%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	8	$2,383,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	6	$1,852,215.00	0.82%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	$1,521,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

		RIGHT START MORTGAGE, INC	20	$6,490,400.00	2.88%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	46	$12,730,513.75	5.65%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	40	$15,183,026.00	6.74%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$2,317,269.18	1.03%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$2,714,097.24	1.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	377	$115,131,446.41	51.1%	0	$0.00	NA	0	$0.00	NA
Total			**748**	**$225,216,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZ47		ASSOCIATED BANK, NA	4	$872,856.51	4.14%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$614,905.20	2.91%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$218,936.01	1.04%	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	$378,456.86	1.79%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	4	$1,573,366.38	7.46%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$249,135.96	1.18%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$244,970.48	1.16%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$759,460.60	3.6%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	6	$1,828,167.90	8.66%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$206,773.26	0.98%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK	4	$1,281,754.76	6.07%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$543,467.17	2.58%	0	$0.00	NA	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$226,657.39	1.07%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$972,704.32	4.61%	0	$0.00	NA	0	$0.00	NA
		LEADER MORTGAGE COMPANY INC	1	$429,750.00	2.04%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	3	$780,192.61	3.7%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	2	$525,144.60	2.49%	0	$0.00	NA	0	$0.00	NA
		PREVAIL CREDIT UNION	1	$214,203.69	1.02%	0	$0.00	NA	0	$0.00	NA
		QUORUM FEDERAL CREDIT UNION	4	$1,183,307.20	5.61%	0	$0.00	NA	0	$0.00	NA

		SAN DIEGO COUNTY CREDIT UNION	14	$4,542,451.69	21.53%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$684,259.09	3.24%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$235,036.07	1.11%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$184,827.20	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,349,297.80	11.13%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$21,100,082.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZ54		ALLY BANK	1	$270,000.00	5.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$276,500.00	5.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$1,444,684.60	28.31%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$248,000.00	4.86%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$342,829.20	6.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,521,510.53	49.4%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,103,524.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZA3		ABACUS FEDERAL SAVINGS BANK	3	$832,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$351,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	5	$652,680.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	5	$459,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	$652,355.43	0.71%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$499,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$223,640.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$103,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$898,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	4	$414,450.00	0.45%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$198,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$490,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$891,600.00	0.97%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$374,932.88	0.41%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$876,400.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$503,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	10	$1,355,815.00	1.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	11	$1,757,800.00	1.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$516,387.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,098,800.00	2.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$558,350.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$547,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$454,650.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$214,823.49	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$195,715.36	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	4	$618,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$236,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$119,563.89	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$94,875.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMUNITY BANK	1	$209,876.38	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$392,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$325,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,102.61	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$219,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$269,130.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$288,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$149,462.46	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$74,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$414,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	$4,001,023.97	4.34%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	3	$427,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$146,129.74	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$171,850.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	$218,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$66,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	4	$302,407.82	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$251,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$346,897.61	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$399,820.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$598,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$559,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$226,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	$528,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$178,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	12	$2,272,835.52	2.46%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$269,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$123,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$316,211.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$274,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$848,223.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$600,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$197,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	$1,335,900.00	1.45%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$391,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$474,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$235,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$215,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$193,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$284,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	8	$775,915.20	0.84%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	11	$1,455,270.00	1.58%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	$1,444,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$258,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	$606,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	2	$258,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$351,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$785,570.44	0.85%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$374,699.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	2	$518,500.00	0.56%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	MIDLAND STATES BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$179,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$250,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$263,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$286,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$525,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$650,750.00	0.71%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$363,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	3	$530,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$289,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	8	$2,361,500.00	2.56%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	$431,678.00	0.47%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$208,875.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$110,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$71,806.44	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$395,750.00	0.43%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	2	$585,186.79	0.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$390,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$408,211.38	0.44%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$208,891.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$187,690.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$837,579.10	0.91%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$148,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$303,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	6	$1,177,600.00	1.28%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$326,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$1,087,800.00	1.18%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$333,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$256,525.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$205,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$127,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$333,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	5	$772,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$155,750.00	0.17%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	3	$299,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$407,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$985,004.87	1.07%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$340,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$175,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$53,914.75	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$444,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$448,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$792,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	16	$1,699,539.60	1.84%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$443,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		VERITY CREDIT UNION	1	$127,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$925,800.00	1%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$365,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$758,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	4	$684,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,827.99	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$16,395,252.48	17.79%	0	$0.00	NA	0	$0.00	NA
Total			**575**	**$92,260,995.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,307,100.00	75.81%	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$417,000.00	24.19%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,724,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZC9		ALTRA FEDERAL CREDIT UNION	2	$183,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$161,165.36	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$56,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$166,300.00	0.8%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$235,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$556,000.00	2.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$132,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$130,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
			1	$226,400.00	1.09%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	5	$953,524.95	4.6%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$109,990.36	0.53%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,400.00	1.02%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$634,000.00	3.06%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$134,034.37	0.65%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$202,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$366,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$361,800.00	1.75%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$933,000.00	4.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$255,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	$549,100.00	2.65%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,650.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$140,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$108,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$230,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$156,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$579,000.00	2.79%	0	$0.00	NA	0	$0.00	NA

	MARINE BANK	2	$226,857.15	1.1%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$204,250.00	0.99%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$250,038.61	1.21%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$197,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$979,000.00	4.73%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$176,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$1,008,359.00	4.87%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$164,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$301,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$131,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$490,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$95,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$497,000.00	2.4%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$481,375.00	2.32%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$255,200.00	1.23%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$126,790.00	0.61%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$221,500.00	1.07%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$177,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		2	$351,137.00	1.69%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WESTBURY BANK	1	$165,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$129,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$499,258.00	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,032,900.00	19.46%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,717,129.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$938,304.84	53.99%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$311,921.54	17.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$487,569.65	28.06%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,737,796.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,698,425.00	66.77%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$266,415.94	10.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$578,871.29	22.76%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,543,712.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZG0		AMERICAHOMEKEY, INC	1	$36,105.33	3.34%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$98,826.32	9.13%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$24,692.91	2.28%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$107,561.50	9.94%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK - MISSOULA	1	$199,323.07	18.42%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	$175,043.51	16.17%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$29,530.35	2.73%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$31,469.96	2.91%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$70,674.46	6.53%	0	$0.00	NA	0	$0.00	NA
			1	$100,786.89	9.31%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE CORPORATION									
		Unavailable	4	$208,213.47	19.24%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,082,227.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZH8		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$121,444.33	5.22%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	3	$969,634.03	41.68%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$157,844.08	6.78%	0	$0.00	NA	0	$0.00	NA
		INSIGHT FINANCIAL CREDIT UNION	1	$392,986.67	16.89%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	2	$263,743.05	11.34%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$239,036.36	10.27%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$181,749.42	7.82%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,326,437.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$210,026.06	2.71%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$312,540.43	4.04%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	$708,000.00	9.15%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$752,085.73	9.72%	0	$0.00	NA	0	$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	1	$358,391.29	4.63%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$178,719.33	2.31%	0	$0.00	NA	0	$0.00	NA
		ENVISION CREDIT UNION	1	$181,113.46	2.34%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$155,582.63	2.01%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$269,836.39	3.49%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,374.44	1.71%	0	$0.00	NA	0	$0.00	NA
		GECU	4	$655,081.22	8.47%	0	$0.00	NA	0	$0.00	NA
			1	$197,627.14	2.55%	0	$0.00	NA	0	$0.00	NA

		HEARTLAND CREDIT UNION									
		LANDMARK CREDIT UNION	1	$221,323.51	2.86%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$217,161.37	2.81%	0	$0.00	NA	0	$0.00	NA
		METRO CREDIT UNION	2	$422,243.04	5.46%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$171,246.58	2.21%	0	$0.00	NA	0	$0.00	NA
		PREVAIL CREDIT UNION	1	$170,728.41	2.21%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	$169,274.14	2.19%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$141,113.18	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,111,838.29	27.31%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,736,306.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZK1		IMORTGAGE.COM	1	$141,000.00	10.71%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$132,991.01	10.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,042,818.79	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,316,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZL9		CHASE HOME FINANCE, LLC	2	$282,590.10	23.68%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$189,858.30	15.91%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$100,590.98	8.43%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$137,560.92	11.53%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$215,266.85	18.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$267,505.55	22.41%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,193,372.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZM7		WELLS FARGO BANK, N.A	1	$229,337.80	14.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,376,286.62	85.72%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,605,624.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZP0		BANK OF THE WEST	1	$729,750.00	6.68%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$613,000.00	5.61%	0	$0.00	NA	0	$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$729,750.00	6.68%	0	$0.00	NA	0	$0.00	NA

		CUSO MORTGAGE, INC	1	$600,000.00	5.49%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	7	$4,254,964.15	38.96%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	1	$573,000.00	5.25%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$631,000.00	5.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,791,000.00	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$10,922,464.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZQ8		ACACIA FEDERAL SAVINGS BANK	1	$750,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$5,360,527.93	3.61%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,025,507.00	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$720,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$2,747,161.03	1.85%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,313,257.33	0.88%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$977,925.24	0.66%	0	$0.00	NA	0	$0.00	NA
		CARNEGIE MORTGAGE, LLC	4	$2,433,529.72	1.64%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	4	$2,363,700.00	1.59%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	$524,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$1,866,199.17	1.26%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC BANK	4	$3,070,064.25	2.07%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$437,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	4	$2,198,808.76	1.48%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$466,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$458,201.00	0.31%	0	$0.00	NA	0	$0.00	NA
		INVESTORS SAVINGS BANK	3	$1,764,194.22	1.19%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	30	$18,377,424.21	12.38%	0	$0.00	NA	0	$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	2	$1,210,946.76	0.82%	0	$0.00	NA	0	$0.00	NA

		LEADER BANK, N.A	3	$1,454,151.13	0.98%	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	47	$27,367,378.32	18.43%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$533,709.28	0.36%	0	$0.00	NA	0	$0.00	NA
		METRO CREDIT UNION	1	$454,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$540,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	2	$915,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$452,489.00	0.3%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$608,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$439,458.98	0.3%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$446,444.07	0.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$11,769,488.81	7.93%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	1	$527,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$558,583.63	0.38%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	2	$970,805.61	0.65%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$497,401.63	0.33%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$976,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$519,345.76	0.35%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$474,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$700,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$460,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$461,818.23	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$49,296,371.35	33.2%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$148,488,192.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZR6		ACACIA FEDERAL SAVINGS BANK	6	$4,517,287.46	3.01%	0	$0.00	NA	0	$0.00	NA
			7	$4,028,616.56	2.69%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	BANK OF AMERICA, N.A	1	$727,108.52	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$793,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	3	$1,689,488.29	1.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$552,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$523,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$616,978.77	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$729,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$613,400.86	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$581,795.60	0.39%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$1,423,133.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$4,652,596.53	3.1%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$2,502,154.56	1.67%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$1,427,131.97	0.95%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$672,626.34	0.45%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	6	$3,288,296.79	2.19%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$590,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	41	$24,696,494.29	16.47%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$1,044,091.05	0.7%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	40	$24,449,729.85	16.31%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$985,779.33	0.66%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$460,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,321,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$716,547.42	0.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT	1	$561,152.17	0.37%	0	$0.00	NA	0	$0.00	NA

		CONSULTANTS INC									
		NEWTOWN SAVINGS BANK	1	$684,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	3	$1,575,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$499,385.21	0.33%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$5,868,117.81	3.91%	0	$0.00	NA	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,245,404.67	1.5%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT CREDIT UNION	3	$1,881,657.89	1.25%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	3	$1,795,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$581,886.09	0.39%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$720,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF DANBURY	1	$470,863.37	0.31%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$578,327.74	0.39%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$672,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$660,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$46,548,870.78	31.03%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$149,944,422.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZS4		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$708,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$613,120.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	6	$2,008,439.00	1.08%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	3	$942,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	$450,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$644,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK, N.A	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$221,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$709,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	50	$17,717,586.87	9.5%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	7	$1,838,400.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$2,746,070.00	1.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	$210,480.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	50	$18,410,610.00	9.87%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$564,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,441,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$878,420.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	$4,872,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$753,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$410,790.32	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	$2,499,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$305,320.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$720,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$289,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$291,915.22	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$606,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$354,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	5	$1,292,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$979,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$2,013,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$257,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$650,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$940,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$633,236.91	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$369,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$637,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$444,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,127,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL	9	$2,753,000.00	1.48%	0	$0.00	NA	0	$0.00	NA

	BANK									
	FIRST CITIZENS BANK NA	3	$817,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$455,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$247,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	18	$5,727,700.00	3.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$803,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,115,149.18	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$593,432.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	5	$1,304,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	$924,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$299,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$181,975.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	10	$3,171,560.55	1.7%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$424,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	17	$4,481,400.00	2.4%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$747,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$368,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$415,229.65	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	$1,605,450.00	0.86%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$626,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	HAWAII NATIONAL BANK	3	$1,434,140.52	0.77%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$617,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$444,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$666,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	6	$1,826,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	3	$891,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$413,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$708,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$214,286.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$829,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$401,580.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$661,028.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	8	$2,043,232.36	1.1%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$418,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$534,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$713,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		1	$324,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MORRILL & JANES BANK AND TRUST COMPANY									
	MORTGAGE AMERICA, INC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	5	$1,418,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$271,035.80	0.15%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$665,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$245,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	8	$2,204,900.00	1.18%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$195,240.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$217,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	$645,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$698,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$461,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	4	$1,022,222.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$290,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$408,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$785,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	2	$423,185.90	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$592,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	RABOBANK, N.A	1	$319,549.12	0.17%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$176,450.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$297,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,960.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$1,266,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$211,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$788,270.00	0.42%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$2,112,925.00	1.13%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$503,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	4	$955,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	9	$2,641,366.00	1.42%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$286,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$349,517.82	0.19%	0	$0.00	NA	0	$0.00	NA

		TAUNTON FEDERAL CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	24	$6,916,000.00	3.71%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	2	$432,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$265,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	7	$1,716,261.65	0.92%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL BANK FSB	3	$793,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$377,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$726,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	2	$544,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$29,579,063.85	15.89%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$186,580,048.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,078,300.00	20.48%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$338,500.00	3.34%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$464,900.00	4.58%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$685,041.42	6.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$6,582,354.97	64.85%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,149,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$434,600.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	3	$726,872.35	0.15%	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	$2,874,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	$4,421,652.49	0.88%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$663,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$545,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$1,016,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$259,950.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$175,641.67	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$885,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$920,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$213,924.27	0.04%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$955,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,495,960.12	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$362,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$649,923.97	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$439,678.19	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$197,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$740,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FIRST CREDIT UNION	1	$265,133.80	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$453,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$638,858.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	$2,304,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$748,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	15	$4,110,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$202,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	16	$4,079,885.00	0.82%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$921,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	23	$5,986,875.34	1.2%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$627,698.73	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$3,067,437.29	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	12	$4,618,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$1,010,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	41	$13,706,290.91	2.74%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,608,563.78	0.32%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$2,115,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION									
	BENCHMARK BANK	4	$1,099,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	$882,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$4,077,342.34	0.82%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$259,890.11	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$1,023,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	$6,638,594.07	1.33%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	$1,077,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	$1,704,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,078,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	$926,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$923,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$239,683.96	0.05%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$180,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$5,513,504.50	1.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$798,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	$1,152,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$197,113.02	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	$3,318,452.00	0.66%	0	$0.00	NA	0	$0.00	NA
		4	$837,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEMICAL BANK	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$207,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,797,828.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	$1,066,474.73	0.21%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	5	$1,226,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,096,458.12	0.22%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$188,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$209,723.46	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$1,203,270.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$506,632.59	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$709,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$705,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	DANVERSBANK	3	$882,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$777,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	6	$1,376,401.28	0.28%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$404,131.74	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	20	$5,628,355.98	1.13%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	3	$773,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,014,643.11	0.2%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$533,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL	1	$235,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$408,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	12	$3,833,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	25	$6,878,441.09	1.38%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$606,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,176,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,034,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	2	$856,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$349,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,171,844.25	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	4	$1,079,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	3	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$799,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,363,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$412,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$297,208.10	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	23	$5,915,484.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,049,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$4,575,483.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$424,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$545,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$372,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$443,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$303,750.00	0.06%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	$726,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$6,299,290.04	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	14	$7,331,204.40	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,469,695.09	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$497,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$184,693.85	0.04%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$416,497.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	22	$6,556,300.00	1.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	4	$1,790,463.23	0.36%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$463,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,443,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$188,697.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT FLORIDA BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$489,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$378,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	$2,613,890.00	0.52%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$980,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$214,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,231,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	17	$4,729,754.99	0.95%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$358,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$175,563.20	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	2	$601,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$855,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	2	$457,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$201,756.50	0.04%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$651,045.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$209,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	15	$4,322,428.00	0.86%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	$214,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$304,598.36	0.06%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	28	$9,648,700.00	1.93%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	9	$3,009,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,984,800.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$673,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	33	$11,219,700.00	2.24%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	$2,820,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	41	$15,859,500.00	3.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$1,344,619.37	0.27%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$628,810.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	7	$2,021,885.20	0.4%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$288,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$363,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$611,399.12	0.12%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$395,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$411,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C	5	$1,490,799.68	0.3%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	$1,646,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$822,836.99	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$823,745.41	0.16%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,749,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$265,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$342,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$743,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	6	$1,654,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$436,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$276,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	$2,868,375.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,304,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,440,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	$778,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$988,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	5	$1,409,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK, FSB	1	$210,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$214,354.89	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$2,641,402.12	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$179,957.27	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	$2,077,470.83	0.42%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$542,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$504,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	6	$1,557,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$218,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$612,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	8	$2,401,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$209,723.46	0.04%	0	$0.00	NA	0	$0.00	NA

	OMNIAMERICAN BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	4	$944,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	$2,196,590.84	0.44%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	12	$3,803,080.68	0.76%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$745,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$1,058,204.66	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$1,256,202.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$1,440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$905,099.00	0.18%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$695,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		2	$417,304.24	0.08%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	8	$2,525,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$198,450.69	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$687,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,476,814.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$514,960.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$2,462,949.07	0.49%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$815,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,464,461.19	0.29%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$556,825.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	5	$1,412,068.20	0.28%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	$1,331,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$838,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	2	$647,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$181,321.52	0.04%	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	SALAL CREDIT UNION	2	$587,350.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	$2,737,472.63	0.55%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,734,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$520,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,209,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$819,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$176,772.16	0.04%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$287,640.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$309,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$721,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$576,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$933,870.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$779,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	3	$850,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$318,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$816,330.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$1,011,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$548,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$654,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	16	$4,520,215.00	0.9%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$420,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$338,563.63	0.07%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,370.26	0.04%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$580,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	8	$2,946,296.13	0.59%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	$663,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$684,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,826,800.00	0.57%	0	$0.00	NA	0	$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$958,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,410.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,300,510.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$567,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$653,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$237,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	$1,462,313.22	0.29%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$360,448.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	11	$2,698,502.79	0.54%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	12	$4,114,438.29	0.82%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$576,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$1,054,309.58	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	$495,774.79	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	$2,034,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$454,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$382,650.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	$707,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	8	$1,894,396.15	0.38%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$749,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

		VYSTAR CREDIT UNION	2	$463,402.73	0.09%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,903,550.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$196,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	6	$1,479,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	6	$1,447,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$1,018,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$253,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$301,633.12	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$1,033,984.84	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$86,066,047.98	17.16%	0	$0.00	NA	0	$0.00	NA
Total			**1,720**	**$499,976,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,020,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	$725,631.28	0.12%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$763,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	10	$3,224,207.13	0.54%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$209,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
			7	$2,278,821.23	0.38%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANCIAL FEDERAL CREDIT UNION	2	$446,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$505,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$204,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	$928,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$609,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$175,230.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$1,032,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,403,169.00	0.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$254,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$862,574.02	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$214,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	2	$763,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$527,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$470,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$1,020,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$591,077.00	0.1%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	8	$2,971,956.14	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$744,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$236,450.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$5,706,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,130,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$570,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	26	$6,980,880.00	1.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$677,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AURORA BANK FSB	2	$586,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$895,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	31	$8,051,332.38	1.34%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$2,839,115.09	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$433,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$5,895,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	60	$20,857,444.26	3.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$248,280.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$370,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,429,972.24	0.24%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$581,248.99	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,983,875.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	7	$2,001,468.50	0.33%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$625,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,227,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$4,554,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$329,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$823,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$863,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	$8,083,950.00	1.35%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	$972,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$355,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,282,220.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	$1,088,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,837,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$699,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	$6,894,946.73	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,392,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,621,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$948,974.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	$3,440,650.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$496,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$615,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$988,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$236,184.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$286,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,943,607.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$382,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$650,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$189,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$752,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	7	$1,898,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,535,041.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$314,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$199,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$227,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$400,350.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	2	$518,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$613,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$484,662.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$550,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK									
	CONSUMER LOAN SERVICES, LLC	2	$428,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$514,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	$722,634.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$1,005,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$177,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$410,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$718,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$306,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	2	$600,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	4	$1,074,910.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$477,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$924,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$702,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$306,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	$666,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$262,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$643,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	$7,284,977.76	1.22%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	DURANT BANK AND TRUST COMPANY	9	$2,304,323.74	0.38%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$247,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$375,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	$1,366,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$872,752.74	0.15%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$306,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$689,462.77	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	11	$3,365,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	13	$3,804,215.89	0.64%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	$712,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$406,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,222,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	$2,660,916.04	0.44%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	$909,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$915,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,012,869.19	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$1,376,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$2,090,272.16	0.35%	0	$0.00	NA	0	$0.00	NA

	FIRST COUNTY BANK	3	$989,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	4	$1,192,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,460,520.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$387,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	19	$5,685,715.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,855,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$5,175,052.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$1,464,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$758,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$890,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$262,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$178,949.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$372,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$394,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$1,124,875.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$963,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$7,214,824.66	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	24	$11,593,455.70	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	$3,305,900.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	3	$882,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION	3	$791,552.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$367,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$234,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	32	$9,511,726.90	1.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$700,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$296,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$597,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$427,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,658,480.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	5	$1,168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,092,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$267,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$550,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$192,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$375,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$237,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	$4,452,700.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$585,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$355,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	HARBORONE CREDIT UNION	4	$887,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$445,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$791,979.22	0.13%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	11	$3,249,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$623,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$974,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$199,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$825,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$408,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$624,485.11	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	2	$477,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$560,406.46	0.09%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	4	$940,280.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$841,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	31	$11,454,750.00	1.91%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$533,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$182,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$398,891.14	0.07%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$489,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	41	$16,211,679.00	2.71%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$184,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	14	$4,318,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	10	$4,167,800.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$384,720.38	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	37	$12,864,000.00	2.15%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	14	$4,709,250.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	42	$15,591,400.00	2.6%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$432,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	2	$620,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	$752,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$2,754,890.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$250,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	9	$2,773,967.82	0.46%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	$1,060,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	6	$1,617,733.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$593,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$908,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$686,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE COMPANY INC	11	$2,687,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$229,516.53	0.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$663,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$724,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	12	$3,723,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$808,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$496,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	2	$520,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$374,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	$2,361,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$293,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	7	$1,990,725.82	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$540,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	16	$4,755,597.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$198,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$783,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$914,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	9	$2,558,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	6	$1,168,675.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$208,700.00	0.03%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC	1	$194,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$458,071.05	0.08%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	$723,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	6	$1,387,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$407,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$2,139,899.01	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$254,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$2,713,231.46	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	$4,776,287.71	0.8%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$564,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$581,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$733,969.55	0.12%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	10	$2,883,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$2,056,375.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	4	$1,156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	7	$1,887,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	$733,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$175,100.00	0.03%	0	$0.00	NA	0	$0.00	NA

	OREGONIANS FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	1	$198,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	$818,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,440.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$206,700.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	8	$2,811,808.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$627,523.72	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$1,657,326.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$716,595.89	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	2	$693,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,347,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$1,003,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$1,119,443.85	0.19%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$499,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$732,269.38	0.12%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$628,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	3	$745,900.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	PRIOR LAKE STATE BANK	1	$195,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$193,870.00	0.03%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	13	$3,979,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$788,029.00	0.13%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$608,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$643,354.73	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,211,264.23	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	4	$1,189,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$702,010.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$386,501.84	0.06%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$1,318,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,465,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$253,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	3	$750,237.24	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,773,136.45	0.3%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$836,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,536.60	0.06%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	$805,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	9	$2,429,150.00	0.41%	0	$0.00	NA	0	$0.00	NA

	UNION									
	SEASONS FEDERAL CREDIT UNION	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$181,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$311,200.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	2	$449,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$453,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	$554,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$201,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	3	$629,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$719,650.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$778,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$192,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	$1,261,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	12	$2,800,034.66	0.47%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	STATE BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	4	$1,029,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$411,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$201,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$209,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$471,344.10	0.08%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$480,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,880.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$405,465.36	0.07%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,475.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	14	$3,426,675.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$421,613.97	0.07%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$897,978.69	0.15%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$343,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$1,541,236.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	2	$577,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$1,157,279.06	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	THE GOLDEN 1 CREDIT UNION	3	$647,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,699,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$1,063,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$1,790,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	3	$1,063,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$709,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	$690,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,658,103.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$417,750.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$737,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$873,452.18	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$430,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	9	$2,934,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$369,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	10	$3,395,666.50	0.57%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$187,794.37	0.03%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$639,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	$217,450.37	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$595,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	2	$389,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$203,500.00	0.03%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$229,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	8	$2,484,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$698,910.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$926,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	2	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	4	$1,094,428.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$350,961.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,021,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,553,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	9	$1,809,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$1,122,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	3	$839,161.69	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	8	$2,016,054.81	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$87,826,215.29	14.76%	0	$0.00	NA	0	$0.00	NA
Total			**2,056**	**$598,792,027.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416WZW5		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	6	$2,102,300.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,041,845.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$773,350.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$670,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$175,954.42	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	2	$509,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$264,289.78	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF THE NORTH	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$750,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$469,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$410,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$576,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$615,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$854,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$289,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$2,205,334.00	1.1%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$505,650.00	0.25%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ASSOCIATED BANK, NA	10	$2,846,800.00	1.42%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$309,582.42	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$3,058,359.10	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$528,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$2,161,293.19	1.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$2,917,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$302,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	13	$4,242,604.94	2.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$238,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$912,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$842,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$911,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,228,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$2,770,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$594,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$250,203.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,283,300.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	8	$2,164,191.77	1.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$677,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,983,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	4	$1,462,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$891,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$174,769.55	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$598,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$207,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$418,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$688,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$488,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$182,159.81	0.09%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$1,240,910.54	0.62%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$724,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$740,118.83	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	6	$1,876,520.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	12	$3,354,942.84	1.68%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$685,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$651,006.36	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$767,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$629,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$736,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$3,895,400.00	1.95%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		9	$2,773,650.00	1.39%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK & TRUST	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$230,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$255,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,594,143.23	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	8	$5,360,780.27	2.68%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$1,203,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$592,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$1,885,200.00	0.94%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$225,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$898,377.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$561,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$228,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$270,471.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$337,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$483,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$402,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$179,751.73	0.09%	0	$0.00	NA	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$726,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$934,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$214,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	10	$3,384,650.00	1.69%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$2,909,700.00	1.45%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$2,165,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,983,950.00	0.99%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	12	$3,957,550.00	1.98%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$1,296,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	15	$5,677,600.00	2.84%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$378,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$198,450.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$687,095.89	0.34%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$665,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	4	$936,415.92	0.47%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	$446,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$341,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$1,268,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$380,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$413,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$289,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$373,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$569,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,085,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$391,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$543,283.63	0.27%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	5	$1,448,647.25	0.72%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$550,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	$997,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$344,825.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$372,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$1,033,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$175,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$326,160.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$553,042.40	0.28%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,783,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$549,730.60	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$692,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$519,343.24	0.26%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$203,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$192,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$457,173.33	0.23%	0	$0.00	NA	0	$0.00	NA

	PREMIER AMERICA CREDIT UNION	2	$504,550.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$832,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$845,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$415,924.37	0.21%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$508,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$246,256.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$219,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$536,808.12	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,174,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$707,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$199,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$366,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$603,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$398,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$418,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$886,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	$525,379.77	0.26%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$559,748.99	0.28%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$187,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$366,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$428,474.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$400,427.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$209,145.00	0.1%	0	$0.00	NA	0	$0.00	NA

		TRAVERSE CITY STATE BANK									
		TRUMARK FINANCIAL CREDIT UNION	4	$934,124.41	0.47%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	5	$1,627,250.00	0.81%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$634,135.43	0.32%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	3	$875,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$322,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,506,150.00	0.75%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	5	$1,513,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$562,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$1,097,210.93	0.55%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$401,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$26,537,502.01	13.27%	0	$0.00	NA	0	$0.00	NA
Total			**682**	**$199,992,912.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$329,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,269,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	3	$653,952.84	0.33%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$690,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$943,128.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$500,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$559,590.48	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$247,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$509,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	$2,894,094.24	1.45%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,841,600.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	11	$2,631,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$3,030,270.08	1.52%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$476,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$1,000,480.88	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$180,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$1,951,800.00	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$218,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF THE WEST	18	$6,417,382.73	3.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$262,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$1,216,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$612,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,499,250.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$579,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$968,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$2,192,100.00	1.1%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$427,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,104,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$560,853.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$368,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$612,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$1,053,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$614,350.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$539,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$269,185.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$687,818.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	2	$514,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$437,317.84	0.22%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$595,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$1,943,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	$1,588,592.62	0.79%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$178,612.38	0.09%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$1,722,155.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$570,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,474,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$477,339.21	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$309,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$252,217.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$397,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$738,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,090,902.11	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$950,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,170,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$767,052.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$180,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$572,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,891,050.00	0.95%	0	$0.00	NA	0	$0.00	NA
		1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	FIRST NORTHERN CREDIT UNION									
	FIRST OPTION BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,421,100.00	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,960,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$501,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$247,680.76	0.12%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$448,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	18	$5,354,650.00	2.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$521,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$209,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$515,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$645,967.15	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$415,924.39	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$610,550.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$180,660.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$390,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$1,577,100.00	0.79%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$341,803.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$191,292.00	0.1%	0	$0.00	NA	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$403,475.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	7	$2,441,362.50	1.22%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$391,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	$278,144.12	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$2,917,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$294,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	6	$1,748,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$370,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$196,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,855,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	15	$4,738,400.00	2.37%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	$1,040,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	10	$3,659,500.00	1.83%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$768,970.87	0.38%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$304,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$746,742.14	0.37%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MEMBERS MORTGAGE COMPANY INC	4	$1,155,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$299,613.83	0.15%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$247,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,060,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$971,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$1,123,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$218,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,315,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$363,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$267,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,636,772.70	0.82%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$895,600.00	0.45%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK	2	$646,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$860,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	3	$832,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$437,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$909,650.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$581,701.97	0.29%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	$735,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,883,900.00	0.94%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,238.04	0.1%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$1,751,750.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$221,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$472,290.17	0.24%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$596,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$284,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$220,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		5	$1,575,000.00	0.79%	0	$0.00	NA	0	$0.00	NA

	PROVIDENT CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$616,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$985,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	$976,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$465,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$221,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$256,669.18	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$720,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$1,043,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	2	$437,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$381,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$530,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF THE LAKES									
	STEARNS LENDING, INC	2	$574,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$620,420.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,595,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$266,274.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$511,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$266,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$733,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$269,640.62	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$1,144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$1,013,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$396,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
		2	$585,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$265,441.87	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL, INC	1	$219,445.12	0.11%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$180,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVEST NATIONAL BANK AND TRUST CO	4	$1,136,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	2	$448,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,544,600.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	4	$1,144,550.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	3	$634,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$449,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	4	$877,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$561,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$391,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$33,091,557.28	16.48%	0	$0.00	NA	0	$0.00	NA
Total			**700**	**$199,990,880.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZY1		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
			1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ACACIA FEDERAL SAVINGS BANK	13	$4,613,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,008,077.99	0.4%	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$618,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$374,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$670,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$556,755.06	0.11%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$510,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$1,016,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$733,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$3,165,317.00	0.63%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$674,672.89	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$502,111.90	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$199,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$797,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$497,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$753,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$661,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$417,879.40	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	13	$4,397,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$1,185,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$6,367,400.00	1.27%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$991,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	16	$3,977,200.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$390,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$801,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$776,515.07	0.16%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	3	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	28	$7,216,348.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$2,875,902.55	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	3	$633,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	13	$5,274,200.00	1.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$411,283.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$1,009,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	38	$10,355,692.55	2.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$362,555.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	6	$1,571,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$357,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$706,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$307,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$4,105,750.00	0.82%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$505,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	22	$5,902,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	$848,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$200,747.11	0.04%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,440,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	$962,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$2,044,953.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$230,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$610,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$3,753,150.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	$2,169,950.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$284,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$480,399.40	0.1%	0	$0.00	NA	0	$0.00	NA
		9	$2,360,145.00	0.47%	0	$0.00	NA	0	$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CFCU COMMUNITY CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$561,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$367,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,710,477.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$824,652.45	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$748,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	4	$1,229,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	$2,394,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	3	$1,131,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$414,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	2	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	LLC									
	COMMUNITY SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$529,516.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$544,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$538,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	6	$1,663,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	3	$881,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	6	$2,121,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$306,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$433,428.48	0.09%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,250.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	$7,016,114.82	1.4%	0	$0.00	NA	0	$0.00	NA

	DUPAGE CREDIT UNION	3	$774,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,012,791.61	0.2%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	2	$556,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$553,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$370,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$495,980.63	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	12	$4,024,050.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	22	$6,009,251.47	1.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$634,651.83	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	$2,525,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,381,050.82	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$887,163.25	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	$978,597.04	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$175,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,616,502.00	0.52%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$614,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$191,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$5,049,900.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$1,142,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,484,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$465,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$418,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$405,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$424,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,013,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	$1,221,578.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$3,800,057.97	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	19	$10,798,250.00	2.16%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	$1,971,958.90	0.39%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	20	$5,365,057.50	1.07%	0	$0.00	NA	0	$0.00	NA
		5	$1,378,531.20	0.28%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BANK, F.S.B									
	GATEWAY BUSINESS BANK	1	$476,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$996,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	5	$1,303,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$185,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$329,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$208,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$244,836.13	0.05%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,567,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$183,680.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	5	$1,382,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$818,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	20	$6,128,976.00	1.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$428,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$700,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	HOME STATE BANK	1	$292,410.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$389,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	2	$701,450.87	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$341,507.19	0.07%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	19	$6,315,050.00	1.26%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$746,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	28	$10,373,200.00	2.08%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	20	$5,777,600.00	1.16%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$782,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,761,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$1,008,220.31	0.2%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$554,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	33	$11,110,300.00	2.22%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	$1,357,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	49	$19,640,700.00	3.93%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	$914,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$1,382,104.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$601,087.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$254,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	5	$1,355,365.88	0.27%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	9	$1,954,363.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$898,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$396,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$495,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$1,120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$246,309.59	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$875,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	9	$2,792,050.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	3	$666,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,266.37	0.04%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	$1,699,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,359,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	2	$408,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,526,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$415,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	7	$2,209,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$1,084,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$2,570,104.61	0.51%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	$3,360,479.74	0.67%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$839,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	NUVISION FEDERAL CREDIT UNION	2	$797,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	5	$1,473,100.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	5	$1,592,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$527,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$1,614,100.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$464,148.40	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	$1,112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$944,701.37	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	10	$3,520,078.19	0.7%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$205,950.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$500,848.80	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$791,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$1,113,850.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$635,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,335,550.00	0.27%	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	9	$2,377,530.53	0.48%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	6	$1,625,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$563,503.94	0.11%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$594,701.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	11	$3,083,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$295,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$415,383.44	0.08%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	5	$1,521,149.87	0.3%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$363,039.54	0.07%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$593,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$884,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REUNION MORTGAGE, INC	1	$462,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$284,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	4	$1,012,651.35	0.2%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	$2,994,966.88	0.6%	0	$0.00	NA	0	$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	5	$1,545,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	3	$887,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,366,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$292,274.60	0.06%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$307,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$368,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$204,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$837,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$196,550.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$1,138,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,791,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS	2	$510,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	4	$1,279,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$850,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,169,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	16	$4,083,080.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$408,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$385,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$769,613.71	0.15%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$493,779.77	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,063,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,719,350.00	0.54%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	2	$463,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	7	$1,536,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$485,830.00	0.1%	0	$0.00	NA	0	$0.00	NA
		7	$2,169,855.00	0.43%	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANK OF QUINCY	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$432,030.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	10	$2,952,200.00	0.59%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$1,100,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$810,197.10	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$383,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$604,450.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,343,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$700,390.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$875,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$241,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$199,545.00	0.04%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,646,740.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$1,062,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	9	$2,397,561.88	0.48%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$818,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$255,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$603,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$1,016,916.00	0.2%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$84,160,243.03	16.84%	0	$0.00	NA	0	$0.00	NA
Total			**1,731**	**$499,641,785.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416WZZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$386,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,331,556.92	0.94%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$507,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$517,504.66	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$267,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,516,394.01	0.61%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	4	$1,342,133.10	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
			1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER									
	AMERICAN BANK, N.A	2	$503,320.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	$581,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$341,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	$2,199,882.77	0.88%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$3,070,627.00	1.23%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	$411,186.70	0.16%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$543,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$3,214,200.00	1.29%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$3,259,700.00	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,250,551.47	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$2,488,600.00	1%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	24	$8,021,387.33	3.22%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$1,024,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$966,354.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$1,625,500.00	0.65%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK	2	$642,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	$3,860,750.00	1.55%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$213,724.53	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$662,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$602,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$239,691.07	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$2,043,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	$1,148,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$855,831.44	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$2,432,200.00	0.98%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$345,324.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$302,001.78	0.12%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	3	$1,083,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,250,055.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$914,196.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$260,770.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$2,299,400.00	0.92%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$473,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$1,444,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$225,813.94	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	5	$1,408,373.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	7	$1,943,013.23	0.78%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$2,448,386.43	0.98%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		6	$1,565,200.00	0.63%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	3	$712,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$710,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$484,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,790,838.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$459,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,162,316.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$676,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$4,388,033.28	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	11	$5,811,250.00	2.33%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$646,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	12	$3,713,896.00	1.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	2	$839,400.00	0.34%	0	$0.00	NA	0	$0.00	NA

	GESA CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$702,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$195,869.03	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	4	$771,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$483,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	3	$933,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	10	$2,538,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$833,419.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$245,648.18	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$245,070.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	11	$3,464,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$207,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$754,113.53	0.3%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	UNION									
	KINECTA FEDERAL CREDIT UNION	12	$4,154,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$2,803,200.00	1.12%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,186,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	13	$4,495,900.00	1.8%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	$2,148,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	19	$7,031,850.00	2.82%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$258,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$220,030.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	$1,060,950.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	6	$1,362,207.09	0.55%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$314,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$532,160.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	$1,119,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$406,300.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	3	$868,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$353,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$933,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	6	$1,730,921.96	0.69%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$968,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,342,983.39	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$940,675.84	0.38%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$189,200.00	0.08%	0	$0.00	NA	0	$0.00	NA

	NUMERICA CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$586,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$847,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$454,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$263,827.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$737,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,907,488.27	0.77%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$1,198,872.22	0.48%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$1,133,092.45	0.45%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	$1,103,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$557,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	3	$608,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$416,248.94	0.17%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$1,229,462.65	0.49%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	4	$1,312,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	2	$578,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$549,670.83	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$852,220.53	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$391,268.29	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,286,450.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$224,703.71	0.09%	0	$0.00	NA	0	$0.00	NA
	SEAMENS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	3	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		3	$833,300.00	0.33%	0	$0.00	NA	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	6	$1,416,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	$1,744,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$2,237,250.00	0.9%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$708,387.78	0.28%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$661,427.31	0.27%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,052,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$1,558,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$698,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$186,753.75	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	$1,756,653.00	0.7%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$773,880.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$386,134.31	0.15%	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK	5	$1,485,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	$377,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	4	$1,196,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$208,513.96	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$732,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,082,196.78	0.43%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	$923,425.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$903,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$884,450.00	0.35%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$551,275.00	0.22%	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$33,248,795.67	13.4%	0	$0.00	NA	0	$0.00	NA

Total			**839**	**$249,205,370.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417J6Z8		POPULAR MORTGAGE, INC	13	$1,262,789.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,262,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QD27		DORAL BANK	13	$1,820,600.00	94.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$106,813.51	5.54%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,927,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QD35		DORAL BANK	18	$2,896,435.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,896,435.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417QEK6		DORAL BANK	11	$1,134,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,134,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WCE9		Unavailable	10	$2,999,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WCF6		Unavailable	11	$3,520,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,520,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WCG4		Unavailable	5	$1,364,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,364,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WH20		GUILD MORTGAGE COMPANY	64	$10,354,664.44	86.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,580,457.43	13.24%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,935,121.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WH38		GUILD MORTGAGE COMPANY	11	$1,463,363.89	76.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$458,624.87	23.86%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,921,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WH46		GUILD MORTGAGE COMPANY	106	$24,254,609.73	95.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,214,853.33	4.77%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$25,469,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHW4		GUILD MORTGAGE COMPANY	52	$8,999,531.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,999,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHX2		GUILD MORTGAGE COMPANY	41	$6,572,477.83	82.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,427,779.00	17.85%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,000,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHY0		GUILD MORTGAGE COMPANY	38	$9,000,191.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,000,191.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WHZ7		GUILD MORTGAGE COMPANY	22	$4,000,194.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,000,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YS24		BANK OF AMERICA, N.A	166	$28,334,019.07	13.71%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,149,578.68	1.04%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	262	$23,977,830.36	11.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	150	$27,191,076.23	13.16%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	2	$511,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$956,919.92	0.46%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$429,737.00	0.21%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	23	$2,755,450.07	1.33%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,113,363.19	0.54%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	7	$820,694.29	0.4%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$552,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,075,020.59	0.52%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	34	$4,422,923.68	2.14%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	137	$17,731,285.17	8.58%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	2	$226,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	36	$3,359,389.37	1.63%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	21	$2,541,497.03	1.23%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,026,196.46	0.5%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	10	$1,359,091.74	0.66%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$685,663.98	0.33%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	175	$22,287,147.76	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	440	$62,718,449.67	30.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,529**	**$206,674,884.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YS32		1ST SOURCE BANK	8	$1,306,744.76	0.55%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	6	$923,446.36	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	9	$2,171,259.51	0.92%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$227,744.51	0.1%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	11	$1,517,269.36	0.64%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$327,188.00	0.14%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	16	$3,954,109.72	1.68%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	6	$1,212,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	46	$11,374,709.80	4.82%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	19	$2,258,950.00	0.96%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$3,395,369.27	1.44%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	287	$62,648,875.03	26.55%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$412,303.73	0.17%	0	$0.00	NA	0	$0.00	NA

		PMC BANCORP	279	$69,991,615.69	29.66%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	4	$467,501.16	0.2%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	16	$3,107,252.00	1.32%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	84	$19,155,766.14	8.12%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$5,411,952.75	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$46,131,203.84	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**1,067**	**$235,995,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YS40		1ST SOURCE BANK	4	$417,954.34	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$58,200.00	0.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	8	$1,940,025.65	0.95%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	270	$41,250,856.05	20.18%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	14	$1,571,834.30	0.77%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$245,035.33	0.12%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$83,801.47	0.04%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	12	$1,861,719.40	0.91%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	3	$474,531.96	0.23%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$489,991.15	0.24%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	$1,224,611.53	0.6%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$615,003.73	0.3%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	9	$1,930,219.25	0.94%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$852,572.94	0.42%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,520,015.19	0.74%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$296,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$3,628,938.35	1.78%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	12	$2,515,085.91	1.23%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	78	$10,485,142.13	5.13%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	6	$1,176,850.00	0.58%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	3	$335,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	7	$1,139,717.81	0.56%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	59	$8,628,951.43	4.22%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	22	$2,596,790.91	1.27%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	2	$508,686.18	0.25%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$1,326,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	54	$7,725,479.86	3.78%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$681,852.99	0.33%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	398	$75,035,155.13	36.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$33,474,166.42	16.37%	0	$0.00	NA	0	$0.00	NA
Total			**1,214**	**$204,425,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSX6		1ST SOURCE BANK	11	$2,419,357.60	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	8	$1,425,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$256,476.91	0.03%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$452,807.99	0.06%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$303,430.00	0.04%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	9	$2,923,628.36	0.38%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$150,350.00	0.02%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	63	$18,019,000.00	2.33%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	13	$2,953,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
			39	$10,629,228.51	1.37%	0	$0.00	NA	0	$0.00	NA

		GUARANTY BANK F.S.B									
		HANSCOM FEDERAL CREDIT UNION	10	$2,464,125.00	0.32%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	202	$50,232,495.04	6.49%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	42	$5,640,215.00	0.73%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	158	$34,147,000.30	4.41%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	195	$46,615,997.90	6.02%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	19	$2,880,795.00	0.37%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	45	$8,936,229.62	1.15%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	169	$45,837,483.35	5.92%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	3	$821,472.39	0.11%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	156	$40,426,810.29	5.22%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	55	$11,537,884.00	1.49%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	55	$12,962,154.50	1.68%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$395,390.38	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	98	$17,839,547.73	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,779	$453,563,498.49	58.63%	0	$0.00	NA	0	$0.00	NA
Total			**3,136**	**$773,834,278.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSY4		BANK OF AMERICA, N.A	652	$121,881,445.56	6.05%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$647,802.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	361	$80,060,888.87	3.97%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	373	$71,259,413.70	3.53%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	84	$14,484,220.41	0.72%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$441,084.00	0.02%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$680,050.00	0.03%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,363,096.89	0.07%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP	2	$259,300.00	0.01%	0	$0.00	NA	0	$0.00	NA

	LLC									
	GMAC MORTGAGE, LLC	136	$28,285,737.64	1.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$230,438.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$276,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	14	$2,887,900.62	0.14%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	$19,769,042.61	0.98%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	$6,543,475.16	0.32%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	43	$9,037,167.40	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,368,772.24	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	8	$1,145,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,608,859.47	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$489,800.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	466	$90,669,853.25	4.5%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	45	$9,194,307.46	0.46%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,876,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	128	$29,905,800.00	1.48%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	4	$733,886.16	0.04%	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	255	$50,446,942.88	2.5%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	22	$3,493,603.13	0.17%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,998,096.31	0.5%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,916,176.88	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	30	$5,853,865.13	0.29%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	32	$7,147,192.57	0.35%	0	$0.00	NA	0	$0.00	NA
		193	$39,951,879.44	1.98%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		THE BRANCH BANKING AND TRUST COMPANY	73	$11,682,520.48	0.58%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	99	$15,182,762.92	0.75%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$2,273,348.52	0.11%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1,492	$337,356,866.48	16.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,706	$1,029,500,971.67	51.11%	0	$0.00	NA	0	$0.00	NA
Total			**9,495**	**$2,015,904,367.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YSZ1		1ST SOURCE BANK	22	$3,271,459.62	3.57%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	7	$1,206,820.82	1.32%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$653,300.00	0.71%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$528,322.06	0.58%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$161,207.00	0.18%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	$198,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	10	$1,855,735.49	2.02%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	8	$1,390,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	20	$3,091,322.30	3.37%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	4	$364,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	167	$23,369,005.91	25.48%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	19	$4,225,650.32	4.61%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
			16	$2,362,339.63	2.58%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$233,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	4	$806,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$940,801.32	1.03%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	21	$2,985,669.61	3.25%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	37	$9,410,006.86	10.26%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	9	$1,083,006.37	1.18%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	18	$2,266,622.44	2.47%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	9	$956,143.74	1.04%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$393,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	94	$11,229,805.16	12.24%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$589,302.77	0.64%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$1,805,277.81	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$15,965,068.19	17.38%	0	$0.00	NA	0	$0.00	NA
Total			**624**	**$91,731,717.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YT31		METLIFE BANK, NA	3	$1,414,100.00	12.91%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	17	$8,991,000.00	82.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$550,000.00	5.02%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$10,955,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTA5		ALLIED HOME MORTGAGE CORPORATION	1	$140,207.00	0.59%	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	6	$944,704.30	4%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	22	$7,281,200.00	30.8%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	12	$2,928,162.63	12.38%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$1,262,245.00	5.34%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$854,600.00	3.61%	0	$0.00	NA	0	$0.00	NA

		FINANCIAL SERVICES									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$402,300.00	1.7%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	4	$1,006,150.00	4.26%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	6	$2,254,488.53	9.54%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$772,717.00	3.27%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	4	$405,100.00	1.71%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	2	$522,200.00	2.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,869,589.73	20.59%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,643,664.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTB3		ALLIED HOME MORTGAGE CORPORATION	5	$864,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	5	$1,246,083.47	2.79%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	30	$5,917,370.72	13.27%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$756,120.24	1.7%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$184,875.00	0.41%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$238,508.22	0.53%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	18	$4,476,304.65	10.04%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$92,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	$320,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	5	$999,832.61	2.24%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	55	$12,761,698.15	28.62%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$263,697.18	0.59%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$534,254.00	1.2%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	4	$895,050.00	2.01%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	8	$1,698,579.34	3.81%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$112,466.57	0.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	94	$13,227,485.91	29.67%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$44,588,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTC1		1ST SOURCE BANK	6	$852,799.01	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	$217,787.00	0.08%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$282,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$413,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$655,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	48	$11,288,305.91	4.08%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,085.70	0.08%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	9	$1,622,428.00	0.59%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$741,635.00	0.27%	0	$0.00	NA	0	$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	13	$2,658,434.00	0.96%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	79	$16,188,493.49	5.86%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	22	$2,561,740.00	0.93%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$9,132,500.93	3.3%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	160	$31,260,054.81	11.31%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	40	$5,879,405.00	2.13%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,058,716.91	0.38%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	38	$10,713,191.11	3.87%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P	81	$18,718,950.00	6.77%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	33	$5,524,913.14	2%	0	$0.00	NA	0	$0.00	NA
		RBC BANK (USA)	32	$3,942,080.04	1.43%	0	$0.00	NA	0	$0.00	NA
			21	$3,594,434.55	1.3%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, FSB									
		TRUSTMARK NATIONAL BANK	6	$586,142.60	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	743	$148,359,822.63	53.65%	0	$0.00	NA	0	$0.00	NA
Total			**1,399**	**$276,476,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTD9		CAPITAL ONE, NATIONAL ASSOCIATION	29	$15,971,368.65	4.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$1,711,922.17	0.53%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	41	$22,426,301.75	7%	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	5	$2,865,750.00	0.89%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$7,615,489.70	2.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$7,580,622.38	2.37%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	37	$20,921,471.97	6.53%	0	$0.00	NA	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	2	$1,162,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	4	$2,244,019.67	0.7%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	14	$7,864,407.78	2.46%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	5	$2,937,250.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$227,003,158.45	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**561**	**$320,303,762.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTE7		ALLIED HOME MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA, N.A	557	$102,220,021.40	5.57%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$132,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	4	$547,275.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	639	$99,912,563.28	5.45%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	880	$157,160,165.94	8.57%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	8	$887,870.15	0.05%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	68	$8,453,548.53	0.46%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA	3	$699,954.29	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK MORTGAGE									
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$907,521.73	0.05%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	22	$4,003,872.43	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	3	$302,125.00	0.02%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	10	$957,075.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	$8,747,033.78	0.48%	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	198	$30,959,997.42	1.69%	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	$588,310.00	0.03%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$872,228.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$302,400.00	0.02%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,053,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$348,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	81	$12,672,741.50	0.69%	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	87	$13,364,806.60	0.73%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	28	$4,770,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	791	$144,581,294.26	7.88%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	10	$1,237,347.61	0.07%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	16	$1,698,511.11	0.09%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$1,996,983.06	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	23	$4,211,226.95	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	263	$41,651,065.59	2.27%	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST	3	$390,653.63	0.02%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		THE HUNTINGTON NATIONAL BANK	39	$4,435,585.40	0.24%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	670	$102,002,442.96	5.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5,554	$1,081,857,128.79	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**10,069**	**$1,834,062,049.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTF4		BANK OF AMERICA, N.A	1	$233,812.72	2.59%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$134,756.81	1.49%	0	$0.00	NA	0	$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	$479,052.54	5.31%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$473,910.30	5.26%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	2	$129,800.00	1.44%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,456,815.44	16.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$377,297.92	4.19%	0	$0.00	NA	0	$0.00	NA
		PMC BANCORP	2	$518,000.00	5.75%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	1	$128,508.65	1.43%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	5	$523,442.77	5.81%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	17	$1,246,596.98	13.83%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	3	$532,107.39	5.9%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$169,272.10	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,611,310.45	28.96%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,014,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTG2		CIT BANK, NATIONAL ASSOCIATION	2	$340,011.85	22.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$213,412.55	13.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$987,572.51	64.09%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,540,996.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTJ6		ALLIED HOME	1	$523,750.00	0.06%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION									
		BANK OF AMERICA, N.A	122	$73,212,732.44	8.39%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	46	$26,695,150.36	3.06%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	4	$2,398,752.81	0.27%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	63	$38,039,245.30	4.36%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$4,875,598.75	0.56%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	38	$20,794,150.00	2.38%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	8	$4,222,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	72	$52,539,488.86	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,096	$649,502,609.60	74.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,459**	**$872,803,728.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTK3		BANK OF AMERICA, N.A	20	$4,489,982.71	4.56%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,658,955.39	2.7%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	128	$34,003,800.70	34.57%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	82	$17,538,431.35	17.83%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	13	$3,015,084.21	3.07%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$231,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	5	$1,515,440.00	1.54%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,130,326.53	3.18%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,563,254.29	1.59%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	4	$898,266.48	0.91%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	37	$9,604,312.17	9.76%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$403,707.00	0.41%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$115,986.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	41	$9,563,632.19	9.72%	0	$0.00	NA	0	$0.00	NA

		Unavailable	42	$9,463,561.77	9.63%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$98,361,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTM9		BANK OF AMERICA, N.A	8	$1,715,429.53	1.56%	0	$0.00	NA	0	$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$958,784.01	0.87%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	96	$22,940,277.89	20.84%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	44	$10,498,099.06	9.54%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	5	$1,007,679.80	0.92%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	7	$1,689,176.30	1.53%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	$13,202,551.56	11.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$854,573.53	0.78%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	8	$1,877,039.78	1.71%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$124,195.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	190	$52,055,573.88	47.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,950,996.30	2.68%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$110,074,376.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTN7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$204,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	14	$3,902,596.71	31.58%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,348,737.62	10.92%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	3	$750,325.27	6.07%	0	$0.00	NA	0	$0.00	NA
		QUICKEN LOANS INC	6	$1,610,050.00	13.03%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$708,180.33	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,832,636.02	31.02%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,356,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTQ0		CHASE HOME FINANCE, LLC	27	$1,552,309.86	30.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	10	$764,006.98	15.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,000.00	1.3%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$277,159.57	5.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$235,872.38	4.71%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	11	$1,181,695.93	23.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$932,862.61	18.63%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$5,008,907.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTR8		CHASE HOME FINANCE, LLC	15	$1,899,663.57	13.54%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$1,558,394.06	11.11%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$245,308.05	1.75%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$521,060.83	3.71%	0	$0.00	NA	0	$0.00	NA
		PNC BANK, N.A	12	$1,994,488.65	14.21%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	5	$527,015.99	3.76%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	10	$1,225,492.52	8.73%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$575,206.59	4.1%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	25	$3,283,099.64	23.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,201,443.94	15.69%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$14,031,173.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTS6		BANK OF AMERICA, N.A	13	$2,960,475.00	4.92%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$1,755,885.00	2.92%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	12	$2,127,523.06	3.54%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$4,582,410.11	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$48,155,907.41	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$60,124,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTX5		CHASE HOME	1	$199,805.60	15.38%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		WELLS FARGO BANK, N.A	4	$1,099,526.80	84.62%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,299,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCK9		SALEM FIVE MORTGAGE COMPANY, LLC	174	$46,005,599.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$46,005,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCL7		SALEM FIVE MORTGAGE COMPANY, LLC	37	$8,103,688.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,103,688.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PCP8		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,311,553.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,311,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,000.00	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,900,489.33	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,118,489.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,600.00	8.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$949,039.06	91.73%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,034,639.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PXD2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$644,667.00	32.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,317,476.06	67.14%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,962,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJS1		Unavailable	43	$9,439,504.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,439,504.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJT9		Unavailable	20	$5,903,195.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,903,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418RKM2		Unavailable	32	$4,828,496.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,828,496.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2B4		CITIMORTGAGE, INC	58	$9,470,824.60	57.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,994,284.73	42.48%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$16,465,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2C2		CITIMORTGAGE, INC	7	$551,686.23	54.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$460,272.89	45.48%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,011,959.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2D0		CITIMORTGAGE, INC	91	$37,565,269.47	13.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	595	$232,432,262.59	86.09%	0	$0.00	NA	0	$0.00	NA
Total			**686**	**$269,997,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2E8		CITIMORTGAGE, INC	137	$39,376,666.63	19.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	605	$165,782,754.54	80.81%	0	$0.00	NA	0	$0.00	NA
Total			**742**	**$205,159,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2H1		CITIMORTGAGE, INC	1	$280,000.00	8.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,153,700.00	91.85%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,433,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2K4		CITIMORTGAGE, INC	49	$14,860,268.10	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$64,088,471.05	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$78,948,739.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2L2		CITIMORTGAGE, INC	4	$800,392.95	71.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$315,000.00	28.24%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,115,392.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2M0		CITIMORTGAGE, INC	8	$1,393,579.23	57.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,033,821.24	42.59%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,427,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2N8		CITIMORTGAGE, INC	4	$1,261,514.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,261,514.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2P3		CITIMORTGAGE, INC	13	$3,766,198.81	44.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,789,801.00	55.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,555,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418S2Q1		CITIMORTGAGE, INC	127	$35,429,910.49	59.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$23,678,278.45	40.06%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$59,108,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418S2R9		CITIMORTGAGE, INC	23	$6,587,376.44	61.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,207,380.14	38.98%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,794,756.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$1,274,583.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,274,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$30,071,739.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$30,071,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,526,743.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,526,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	$25,637,519.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$25,637,519.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUP2		REGIONS BANK	146	$18,549,795.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$18,549,795.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SUQ0		REGIONS BANK	143	$21,960,021.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$21,960,021.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SW96		REGIONS BANK	164	$41,421,245.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$41,421,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXA2		REGIONS BANK	117	$7,367,721.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,367,721.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXB0		REGIONS BANK	268	$54,428,519.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$54,428,519.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXC8		REGIONS BANK	29	$1,853,951.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,853,951.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXD6		REGIONS BANK	102	$13,350,960.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,350,960.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418SXE4		REGIONS BANK	94	$9,253,794.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,253,794.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXF1		REGIONS BANK	30	$2,035,597.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,035,597.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXG9		REGIONS BANK	11	$1,424,812.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,424,812.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SXH7		REGIONS BANK	18	$1,790,043.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,790,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TYG6		KBA MORTGAGE, LLC	16	$4,436,281.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,436,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418TYH4		KBA MORTGAGE, LLC	9	$1,731,261.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,731,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UH56		PENNYMAC LOAN SERVICES, LLC	14	$3,371,000.00	72.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,297,669.67	27.8%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,668,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UH64		PENNYMAC LOAN SERVICES, LLC	10	$2,200,830.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,200,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V5W8		Unavailable	10	$1,227,490.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,227,490.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHQ8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$5,927,764.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,927,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,075,425.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,075,425.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	$5,644,128.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,644,128.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHT2			19	$4,113,704.46	100%	0	$0.00	NA	0	$0.00	NA

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			**19**	**$4,113,704.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,632,306.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,632,306.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	$6,898,832.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,898,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,606,727.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,606,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,146,420.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,146,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	$3,265,955.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,265,955.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,224,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,224,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VPN6		GMAC MORTGAGE, LLC	8	$1,818,114.73	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$19,496,927.48	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$21,315,042.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQ21		Unavailable	149	$32,577,034.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$32,577,034.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQ39		Unavailable	18	$3,315,431.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,315,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQ47		Unavailable	21	$3,050,810.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$3,050,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQ54		Unavailable	58	$9,205,865.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,205,865.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQ62		Unavailable	11	$1,662,160.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,662,160.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQ70		Unavailable	11	$2,081,389.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,081,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VQK1		Unavailable	26	$6,516,457.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,516,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6X3		PMC BANCORP	7	$1,331,871.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,331,871.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W6Y1		PMC BANCORP	9	$1,949,646.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,949,646.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W7A2		PMC BANCORP	8	$1,969,669.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,969,669.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W7F1		PMC BANCORP	12	$2,959,814.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,959,814.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W7G9		PMC BANCORP	11	$2,957,485.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,957,485.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W7J3		PMC BANCORP	7	$1,515,579.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,515,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W7K0		PMC BANCORP	12	$2,957,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,957,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418W7L8		PMC BANCORP	17	$4,342,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,342,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC24		CITIMORTGAGE, INC	2	$529,063.05	11.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,004,625.16	88.33%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,533,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC32		CITIMORTGAGE, INC	279	$17,885,246.67	75.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,821,905.36	24.56%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$23,707,152.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WC40		CITIMORTGAGE, INC	215	$20,786,454.68	64.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$11,335,886.78	35.29%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$32,122,341.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC57		CITIMORTGAGE, INC	149	$19,364,650.71	60.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$12,711,553.26	39.63%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$32,076,203.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC65		CITIMORTGAGE, INC	17	$1,366,546.78	72.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$509,217.30	27.15%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,875,764.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC73		CITIMORTGAGE, INC	180	$38,338,223.43	38.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$61,810,768.23	61.72%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$100,148,991.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC81		CITIMORTGAGE, INC	52	$10,445,426.90	41.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,588,607.07	58.28%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$25,034,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WC99		CITIMORTGAGE, INC	287	$54,408,503.65	72.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$20,693,523.48	27.55%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$75,102,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDA5		CITIMORTGAGE, INC	50	$11,577,095.63	5.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	711	$188,535,099.10	94.21%	0	$0.00	NA	0	$0.00	NA
Total			**761**	**$200,112,194.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDB3		CITIMORTGAGE, INC	152	$31,505,743.66	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$61,092,406.56	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$92,598,150.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDC1		CITIMORTGAGE, INC	65	$15,053,005.06	72.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,794,991.27	27.8%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$20,847,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDD9		CITIMORTGAGE, INC	565	$47,164,563.31	62.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$27,829,642.16	37.11%	0	$0.00	NA	0	$0.00	NA
Total			**870**	**$74,994,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDE7		CITIMORTGAGE, INC	198	$13,542,054.69	67.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$6,573,832.91	32.68%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$20,115,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WDF4		CITIMORTGAGE, INC	67	$13,737,990.00	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$52,669,598.52	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$66,407,588.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDG2		CITIMORTGAGE, INC	41	$9,882,518.08	59.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,657,367.33	40.25%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,539,885.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDH0		CITIMORTGAGE, INC	24	$6,122,462.00	13.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$39,040,369.23	86.44%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$45,162,831.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDJ6		CITIMORTGAGE, INC	21	$4,498,907.00	58.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,244,657.00	41.9%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,743,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDK3		CITIMORTGAGE, INC	10	$1,116,284.04	95.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$54,750.00	4.68%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,171,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDL1		CITIMORTGAGE, INC	26	$6,754,854.79	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$26,851,040.77	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$33,605,895.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDM9		CITIMORTGAGE, INC	9	$1,893,973.00	54.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,604,000.00	45.86%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,497,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDN7		CITIMORTGAGE, INC	35	$9,257,365.00	18.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$40,163,835.74	81.27%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$49,421,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDQ0		CITIMORTGAGE, INC	14	$3,216,772.00	37.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,423,575.00	62.77%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,640,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDR8		CITIMORTGAGE, INC	53	$14,849,424.02	24.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$46,566,980.89	75.82%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$61,416,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WDS6		CITIMORTGAGE, INC	15	$3,393,093.00	52.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,078,259.85	47.57%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,471,352.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WL24		Unavailable	13	$4,696,849.46	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$4,696,849.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WL32		Unavailable	12	$1,156,809.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,156,809.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WL40		Unavailable	13	$1,685,715.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,685,715.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WL57		Unavailable	18	$5,406,367.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,406,367.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WL73		Unavailable	64	$20,089,060.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$20,089,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WL99		Unavailable	19	$5,909,418.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,909,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLB4		Unavailable	29	$10,284,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,284,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLC2		Unavailable	29	$10,229,773.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,229,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLD0		Unavailable	28	$10,061,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$10,061,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLE8		Unavailable	52	$15,400,795.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$15,400,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLF5		Unavailable	639	$178,750,729.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**639**	**$178,750,729.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLG3		Unavailable	49	$14,154,384.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$14,154,384.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLH1		Unavailable	24	$2,328,154.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,328,154.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLJ7		Unavailable	37	$4,879,943.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,879,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLK4		Unavailable	5	$1,244,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,244,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLL2		Unavailable	1,169	$357,909,666.76	100%	0	$0.00	NA	0	$0.00	NA

Total			**1,169**	**$357,909,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLM0		Unavailable	247	$76,259,245.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$76,259,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLN8		Unavailable	54	$17,228,591.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$17,228,591.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLP3		Unavailable	17	$1,143,894.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,143,894.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLQ1		Unavailable	29	$2,122,971.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,122,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLR9		Unavailable	34	$3,345,643.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,345,643.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLS7		Unavailable	77	$9,962,654.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$9,962,654.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLT5		Unavailable	19	$2,509,712.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,509,712.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLU2		Unavailable	27	$4,414,481.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,414,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLV0		Unavailable	11	$1,818,537.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,818,537.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLW8		Unavailable	54	$12,677,760.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,677,760.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLX6		Unavailable	31	$7,743,539.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,743,539.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLY4		Unavailable	131	$35,093,571.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$35,093,571.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WLZ1		NEW YORK COMMUNITY BANK	2	$503,705.78	3.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$13,247,386.95	96.34%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$13,751,092.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMW7		WELLS FARGO BANK, N.A	261	$80,695,384.82	80.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$19,846,983.57	19.74%	0	$0.00	NA	0	$0.00	NA

Total			**335**	**$100,542,368.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMX5		WELLS FARGO BANK, N.A	166	$45,701,285.09	90.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,558,474.60	9.07%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$50,259,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMY3		WELLS FARGO BANK, N.A	118	$32,833,206.52	81.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,476,667.11	18.55%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$40,309,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WMZ0		WELLS FARGO BANK, N.A	178	$55,541,616.58	92.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,516,471.01	7.52%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$60,058,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQF0		WELLS FARGO BANK, N.A	91	$27,979,417.77	92.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,182,264.98	7.24%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$30,161,682.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQG8		WELLS FARGO BANK, N.A	78	$29,117,027.61	96.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,077,829.45	3.57%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$30,194,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW55		Unavailable	12	$2,689,747.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,689,747.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW63		Unavailable	13	$1,695,184.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,695,184.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW71		CITIMORTGAGE, INC	1	$264,941.02	5.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,283,279.98	94.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,548,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW89		Unavailable	5	$1,289,274.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,289,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WW97		Unavailable	14	$2,123,809.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,123,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXA3		Unavailable	57	$16,288,493.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$16,288,493.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418WXB1		CITIMORTGAGE, INC	1	$169,205.70	6.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,308,001.38	93.17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,477,207.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXC9		CITIMORTGAGE, INC	2	$523,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$17,819,352.39	97.15%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$18,342,352.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXD7		Unavailable	6	$1,658,734.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,658,734.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5A2		THE HUNTINGTON NATIONAL BANK	58	$11,027,105.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,027,105.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5B0		THE HUNTINGTON NATIONAL BANK	60	$10,827,816.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,827,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5C8		THE HUNTINGTON NATIONAL BANK	44	$10,317,039.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,317,039.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5D6		THE HUNTINGTON NATIONAL BANK	45	$11,027,711.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,027,711.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5E4		THE HUNTINGTON NATIONAL BANK	38	$3,706,549.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,706,549.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5F1		THE HUNTINGTON NATIONAL BANK	28	$1,756,212.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,756,212.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5H7		THE HUNTINGTON NATIONAL BANK	10	$2,325,560.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,325,560.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	$7,362,838.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,362,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	$1,989,223.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,989,223.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418X5N4		THE HUNTINGTON NATIONAL BANK	96	$17,612,845.77	99.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$147,900.00	0.83%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$17,760,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	$10,789,144.24	95.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$460,907.99	4.1%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,250,052.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	$4,601,888.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,601,888.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5R5		THE HUNTINGTON NATIONAL BANK	27	$2,875,437.97	84.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$536,076.84	15.71%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,411,514.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5S3		THE HUNTINGTON NATIONAL BANK	96	$16,103,359.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,103,359.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5T1		THE HUNTINGTON NATIONAL BANK	109	$21,771,564.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$21,771,564.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5U8		THE HUNTINGTON NATIONAL BANK	40	$5,114,542.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,114,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5V6		THE HUNTINGTON NATIONAL BANK	43	$4,189,023.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,189,023.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5W4		THE HUNTINGTON NATIONAL BANK	73	$10,975,198.49	97.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,235,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5X2		THE HUNTINGTON NATIONAL BANK	84	$13,888,639.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,888,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5Y0		THE HUNTINGTON NATIONAL BANK	17	$3,729,077.43	88.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$495,576.19	11.73%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,224,653.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	$5,658,842.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,658,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	$3,538,697.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,538,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	$3,110,502.21	98.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$38,500.00	1.22%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,149,002.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCC0		Unavailable	15	$1,604,254.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,604,254.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$97,895.23	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,988,519.80	98.39%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,086,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM21		SUNTRUST MORTGAGE INC	15	$937,434.88	42.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,261,570.08	57.37%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,199,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM39		SUNTRUST MORTGAGE INC	10	$1,012,440.77	46.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,153,679.53	53.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,166,120.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM47		SUNTRUST MORTGAGE INC	8	$1,329,211.40	53.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,147,362.89	46.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,476,574.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM54		SUNTRUST MORTGAGE INC	84	$17,973,927.19	28.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$44,329,925.16	71.15%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$62,303,852.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XM62		SUNTRUST MORTGAGE INC	10	$2,992,054.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,992,054.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM70		SUNTRUST MORTGAGE INC	16	$1,553,800.00	76.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$479,223.51	23.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,033,023.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM88		SUNTRUST MORTGAGE INC	10	$1,352,250.00	71.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$532,420.73	28.25%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,884,670.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XM96		SUNTRUST MORTGAGE INC	12	$1,929,580.65	91.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$168,783.07	8.04%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,098,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMJ4		SUNTRUST MORTGAGE INC	140	$44,938,190.94	52.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$40,622,776.10	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$85,560,967.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMK1		SUNTRUST MORTGAGE INC	134	$40,256,501.26	53.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$34,859,080.28	46.41%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$75,115,581.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XML9		SUNTRUST MORTGAGE INC	174	$53,569,397.30	50.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$51,501,233.74	49.02%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$105,070,631.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMM7		SUNTRUST MORTGAGE INC	61	$16,381,117.19	46.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$18,960,013.80	53.65%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$35,341,130.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMN5		SUNTRUST MORTGAGE INC	165	$34,611,451.33	69.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,844,858.04	30.02%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$49,456,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMP0		SUNTRUST MORTGAGE INC	7	$1,951,396.90	26.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$5,413,378.88	73.5%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,364,775.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMQ8		SUNTRUST MORTGAGE INC	36	$5,002,134.10	57.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,682,821.31	42.4%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,684,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMR6		SUNTRUST MORTGAGE INC	31	$4,240,395.56	21.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$15,760,803.34	78.8%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,001,198.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMS4		SUNTRUST MORTGAGE INC	42	$2,753,055.06	63.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,592,103.19	36.64%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,345,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMT2		SUNTRUST MORTGAGE INC	51	$4,981,910.93	58.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,557,549.97	41.66%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,539,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMU9		SUNTRUST MORTGAGE INC	22	$2,602,216.04	45.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,176,010.51	54.97%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,778,226.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMV7		SUNTRUST MORTGAGE INC	51	$8,350,846.22	65.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,396,350.56	34.49%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,747,196.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMW5		SUNTRUST MORTGAGE INC	55	$3,603,741.19	72.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,398,768.55	27.96%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$5,002,509.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMX3		SUNTRUST MORTGAGE INC	50	$5,019,416.52	57.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,737,911.34	42.68%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,757,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMY1		SUNTRUST MORTGAGE INC	12	$3,150,719.72	84.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$593,941.14	15.86%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$3,744,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XMZ8		SUNTRUST MORTGAGE INC	9	$2,537,080.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,537,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNA2		SUNTRUST MORTGAGE INC	8	$890,042.53	82.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$189,906.22	17.58%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,079,948.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNB0		SUNTRUST MORTGAGE INC	20	$2,510,969.64	69.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,095,647.01	30.38%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,606,616.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNC8		SUNTRUST MORTGAGE INC	84	$23,641,003.04	43.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$30,624,401.38	56.43%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$54,265,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XND6		SUNTRUST MORTGAGE INC	90	$18,839,464.01	58.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,232,957.02	41.26%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$32,072,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNE4		SUNTRUST MORTGAGE INC	24	$6,225,440.81	74.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,135,326.83	25.54%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,360,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XNF1		SUNTRUST MORTGAGE INC	51	$14,397,017.98	71.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,733,969.05	28.48%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$20,130,987.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XX94		GMAC MORTGAGE, LLC	2	$478,900.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$49,633,568.61	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$50,112,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZB7		GMAC MORTGAGE, LLC	5	$1,070,428.18	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$18,935,157.01	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,005,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XZF8		GMAC MORTGAGE, LLC	11	$2,225,425.00	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$26,023,751.23	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$28,249,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAJ5		RBS CITIZENS, NA	330	$91,989,386.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$91,989,386.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YAK2		RBS CITIZENS, NA	8	$1,439,022.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,439,022.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC20		HSBC MORTGAGE CORPORATION (USA)	35	$10,000,969.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,000,969.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC38		HSBC MORTGAGE CORPORATION (USA)	12	$7,464,440.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$7,464,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC46		HSBC MORTGAGE CORPORATION (USA)	29	$10,000,209.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,000,209.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC53		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,219.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,000,219.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC61		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC79		HSBC MORTGAGE CORPORATION (USA)	31	$7,500,355.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,500,355.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,050.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,000,050.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	$2,690,253.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,690,253.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	$15,001,249.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,001,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	$19,999,356.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$19,999,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YCZ7		HSBC MORTGAGE CORPORATION (USA)	47	$26,934,141.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$26,934,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	$2,140,465.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,140,465.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	$1,013,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,013,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	$4,999,552.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,999,552.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	$7,000,419.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,000,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5D3		BANK OF AMERICA, N.A	34	$6,479,624.49	43.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,556,326.78	56.91%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,035,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5E1		BANK OF AMERICA, N.A	30	$10,015,075.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$10,015,075.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5F8		BANK OF AMERICA, N.A	7	$1,591,373.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,591,373.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5G6		BANK OF AMERICA, N.A	54	$6,973,243.25	63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,094,793.92	37%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,068,037.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5H4		BANK OF AMERICA, N.A	52	$6,695,746.29	60.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,380,092.13	39.55%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,075,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419B5J0		BANK OF AMERICA, N.A	193	$51,909,834.59	41.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$73,448,911.94	58.59%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$125,358,746.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5K7		BANK OF AMERICA, N.A	13	$1,360,450.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,360,450.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5L5		BANK OF AMERICA, N.A	183	$29,855,806.91	59.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$20,534,114.30	40.75%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$50,389,921.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5M3		BANK OF AMERICA, N.A	259	$35,569,988.55	70.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$14,838,704.83	29.44%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$50,408,693.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5N1		BANK OF AMERICA, N.A	125	$14,748,081.49	97.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$310,244.70	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$15,058,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5P6		BANK OF AMERICA, N.A	39	$8,672,183.27	64.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,806,245.80	35.66%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,478,429.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5Q4		BANK OF AMERICA, N.A	122	$11,962,190.05	59.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,072,042.95	40.29%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$20,034,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5R2		BANK OF AMERICA, N.A	274	$84,487,476.38	42.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$116,006,328.38	57.86%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$200,493,804.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5S0		BANK OF AMERICA, N.A	300	$73,770,844.18	73.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$26,422,263.01	26.37%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$100,193,107.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5T8		BANK OF AMERICA,	132	$8,694,714.50	86.29%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	22	$1,381,877.37	13.71%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$10,076,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5U5		BANK OF AMERICA, N.A	184	$17,985,305.75	89.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,116,498.42	10.53%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,101,804.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5V3		BANK OF AMERICA, N.A	93	$12,891,000.09	86.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,097,124.52	13.99%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,988,124.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5W1		BANK OF AMERICA, N.A	225	$67,662,615.86	33.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	423	$132,548,157.11	66.2%	0	$0.00	NA	0	$0.00	NA
Total			**648**	**$200,210,772.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5X9		BANK OF AMERICA, N.A	190	$58,327,000.87	11.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,561	$443,139,380.09	88.37%	0	$0.00	NA	0	$0.00	NA
Total			**1,751**	**$501,466,380.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5Y7		BANK OF AMERICA, N.A	425	$86,897,768.64	86.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,485,258.46	13.43%	0	$0.00	NA	0	$0.00	NA
Total			**492**	**$100,383,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B5Z4		BANK OF AMERICA, N.A	137	$35,972,157.37	89.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,305,203.01	10.69%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$40,277,360.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6A8		BANK OF AMERICA, N.A	208	$63,899,309.90	84.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$11,502,862.20	15.26%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$75,402,172.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6B6		BANK OF AMERICA, N.A	93	$24,865,791.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$24,865,791.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6C4		BANK OF AMERICA, N.A	150	$9,897,565.69	98.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$129,231.41	1.29%	0	$0.00	NA	0	$0.00	NA

Total			**152**	**$10,026,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6D2		BANK OF AMERICA, N.A	12	$1,192,747.84	86.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$186,463.48	13.52%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,379,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6E0		BANK OF AMERICA, N.A	17	$4,475,505.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,475,505.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6F7		BANK OF AMERICA, N.A	64	$6,283,527.78	24.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$18,889,627.55	75.04%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$25,173,155.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6G5		BANK OF AMERICA, N.A	449	$58,006,971.29	71.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$23,218,327.10	28.59%	0	$0.00	NA	0	$0.00	NA
Total			**628**	**$81,225,298.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6H3		BANK OF AMERICA, N.A	599	$38,034,317.84	69.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$16,558,438.44	30.33%	0	$0.00	NA	0	$0.00	NA
Total			**847**	**$54,592,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6J9		BANK OF AMERICA, N.A	300	$29,177,390.89	68.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$13,455,635.07	31.56%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$42,633,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6K6		BANK OF AMERICA, N.A	343	$77,943,852.31	77.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$22,431,338.69	22.35%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$100,375,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6L4		BANK OF AMERICA, N.A	60	$7,737,638.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,737,638.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6M2		BANK OF AMERICA, N.A	182	$10,381,877.08	91.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$913,281.73	8.09%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$11,295,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6N0		BANK OF AMERICA,	57	$5,570,399.54	95.3%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	3	$274,809.76	4.7%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,845,209.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6P5		BANK OF AMERICA, N.A	31	$7,521,436.56	96.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$277,878.62	3.56%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,799,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6Q3		BANK OF AMERICA, N.A	120	$30,342,060.76	24.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	504	$94,944,630.79	75.78%	0	$0.00	NA	0	$0.00	NA
Total			**624**	**$125,286,691.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6R1		BANK OF AMERICA, N.A	9	$1,138,347.59	95.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$54,459.69	4.57%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,192,807.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6S9		BANK OF AMERICA, N.A	249	$29,328,489.69	83.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$5,897,277.67	16.74%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$35,225,767.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6T7		BANK OF AMERICA, N.A	74	$12,006,700.64	80.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,915,120.27	19.54%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,921,820.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6U4		BANK OF AMERICA, N.A	194	$12,413,758.05	82.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,645,466.45	17.57%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$15,059,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6V2		BANK OF AMERICA, N.A	254	$24,710,915.88	61.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$15,642,999.14	38.76%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$40,353,915.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6W0		BANK OF AMERICA, N.A	127	$32,140,096.63	39.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$48,360,722.88	60.07%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$80,500,819.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6X8		BANK OF AMERICA, N.A	255	$35,103,053.27	88.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	34	$4,701,497.56	11.81%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$39,804,550.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6Y6		BANK OF AMERICA, N.A	119	$28,703,878.39	81.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,458,875.60	18.37%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$35,162,753.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B6Z3		BANK OF AMERICA, N.A	269	$77,910,095.19	91.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,478,171.96	8.76%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$85,388,267.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7A7		BANK OF AMERICA, N.A	124	$32,141,937.49	79.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,155,355.17	20.24%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$40,297,292.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7B5		BANK OF AMERICA, N.A	461	$134,460,284.41	89.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$15,898,445.15	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**493**	**$150,358,729.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7C3		BANK OF AMERICA, N.A	90	$27,288,053.46	54.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$23,079,760.06	45.82%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$50,367,813.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7D1		BANK OF AMERICA, N.A	192	$49,165,328.75	97.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,178,485.60	2.34%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$50,343,814.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7E9		BANK OF AMERICA, N.A	74	$22,104,436.91	62.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,152,317.65	37.3%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$35,256,754.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7F6		BANK OF AMERICA, N.A	43	$10,008,767.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,008,767.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7G4		BANK OF AMERICA, N.A	17	$2,001,518.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,001,518.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419B7H2		BANK OF AMERICA, N.A	35	$4,861,459.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,861,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7J8		BANK OF AMERICA, N.A	60	$3,935,287.11	98.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$75,363.01	1.88%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,010,650.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7K5		BANK OF AMERICA, N.A	68	$6,745,756.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,745,756.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419B7L3		BANK OF AMERICA, N.A	122	$19,817,793.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$19,817,793.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	$7,000,137.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,000,137.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	$2,375,378.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,375,378.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	$6,000,141.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,000,141.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	$5,312,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$5,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	$5,500,470.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,500,470.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDL6		HSBC MORTGAGE CORPORATION (USA)	25	$5,999,794.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,999,794.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDM4		HSBC MORTGAGE CORPORATION (USA)	9	$2,215,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,215,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDN2		HSBC MORTGAGE CORPORATION (USA)	17	$5,138,919.99	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$5,138,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDP7		HSBC MORTGAGE CORPORATION (USA)	10	$1,817,506.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,817,506.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDQ5		HSBC MORTGAGE CORPORATION (USA)	22	$4,999,502.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,502.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDR3		HSBC MORTGAGE CORPORATION (USA)	8	$2,261,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,261,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDS1		HSBC MORTGAGE CORPORATION (USA)	28	$3,561,999.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,561,999.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDT9		HSBC MORTGAGE CORPORATION (USA)	21	$1,176,536.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,176,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDU6		HSBC MORTGAGE CORPORATION (USA)	16	$1,551,895.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,551,895.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	$4,999,770.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,770.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	$3,281,751.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,281,751.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	$4,010,959.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,010,959.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	$4,550,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,550,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$351,071.34	17.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,632,305.74	82.3%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,983,377.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$186,012.71	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$989,666.49	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,175,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFW0		Unavailable	37	$3,338,464.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,338,464.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BFX8		Unavailable	32	$1,910,760.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,910,760.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGF6		SA MORTGAGE SERVICES, LLC	36	$8,266,137.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,266,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGG4		SA MORTGAGE SERVICES, LLC	25	$5,098,611.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,098,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGH2		SA MORTGAGE SERVICES, LLC	2	$1,022,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$1,022,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGK5		SA MORTGAGE SERVICES, LLC	18	$4,052,217.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,052,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGL3		SA MORTGAGE SERVICES, LLC	7	$1,119,515.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,119,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGM1		SA MORTGAGE SERVICES, LLC	32	$8,669,369.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,669,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGN9		SA MORTGAGE SERVICES, LLC	26	$6,678,037.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,678,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	$2,235,120.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,235,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJ48		RBS CITIZENS, NA	10	$1,017,096.97	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,017,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJ55		RBS CITIZENS, NA	91	$5,474,768.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,474,768.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJ63		RBS CITIZENS, NA	44	$4,283,936.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,283,936.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJ71		RBS CITIZENS, NA	27	$3,550,402.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,550,402.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJ89		RBS CITIZENS, NA	33	$7,233,549.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,233,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BJ97		RBS CITIZENS, NA	39	$2,795,954.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,795,954.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKA2		RBS CITIZENS, NA	83	$8,144,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,144,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKB0		RBS CITIZENS, NA	132	$17,269,031.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,269,031.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKC8		RBS CITIZENS, NA	299	$72,807,255.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$72,807,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKG9		POPULAR MORTGAGE, INC	19	$2,582,600.00	94.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,500.00	5.47%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,732,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKH7		POPULAR MORTGAGE, INC	30	$4,526,506.00	81.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,053,479.35	18.88%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,579,985.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKJ3		POPULAR MORTGAGE, INC	18	$3,438,018.89	70.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,469,578.95	29.94%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,907,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKK0		POPULAR MORTGAGE, INC	11	$1,405,380.36	63.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$797,757.64	36.21%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,203,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BKM6		POPULAR MORTGAGE, INC	18	$2,255,049.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,255,049.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BKN4		POPULAR MORTGAGE, INC	9	$1,129,770.77	92.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,921.29	7.3%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,218,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNK7		RBS CITIZENS, NA	78	$19,066,224.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,066,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$6,118,211.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,118,211.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	$11,977,598.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$11,977,598.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,079,365.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,079,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	$4,379,976.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,379,976.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,476,208.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,476,208.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$1,322,043.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,322,043.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,225,822.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,225,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,615,014.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,615,014.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,756,386.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,756,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$8,000,092.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,000,092.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,050,803.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,050,803.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	$36,333,218.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$36,333,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$3,194,273.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,194,273.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVG7		PHH MORTGAGE CORPORATION	59	$16,170,614.37	98.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$296,233.92	1.8%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,466,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BVK8		PHH MORTGAGE CORPORATION	14	$3,627,277.81	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,003,778.72	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,631,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVL6		PHH MORTGAGE CORPORATION	61	$14,971,412.36	65.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,035,510.38	34.93%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,006,922.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVM4		PHH MORTGAGE CORPORATION	4	$1,155,361.42	21.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,131,498.65	78.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,286,860.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVN2		PHH MORTGAGE CORPORATION	38	$11,289,765.86	53.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$9,876,917.10	46.66%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$21,166,682.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVP7		PHH MORTGAGE CORPORATION	48	$13,185,886.75	26.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$36,617,908.85	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$49,803,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVQ5		PHH MORTGAGE CORPORATION	17	$4,304,683.51	77.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,278,930.88	22.91%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,583,614.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVR3		PHH MORTGAGE CORPORATION	43	$9,182,408.04	35.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$16,345,544.38	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$25,527,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVS1		PHH MORTGAGE CORPORATION	59	$14,831,107.56	84.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,629,326.24	15.06%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,460,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$9,586,278.56	5.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	555	$158,596,772.34	94.3%	0	$0.00	NA	0	$0.00	NA
Total			**593**	**$168,183,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	$14,044,141.21	15.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$79,373,749.56	84.97%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$93,417,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,574,243.00	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$118,973,731.81	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$122,547,974.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,300.00	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,636,877.17	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,096,177.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BVX0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,105,180.00	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$47,963,297.80	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$50,068,477.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BW68		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,171,736.88	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	574	$160,229,686.47	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**599**	**$166,401,423.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BW76		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,224,525.51	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$54,046,737.61	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$61,271,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BW84		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,198,736.02	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	463	$100,760,083.00	96.92%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$103,958,819.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BW92		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$4,569,504.95	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$83,447,436.76	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$88,016,941.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BX26		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,676,380.81	17.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$17,233,248.22	82.42%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,909,629.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX34		Unavailable	21	$1,174,519.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,174,519.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$202,164.53	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,732,526.26	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,934,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$341,550.00	17.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,624,242.17	82.63%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,965,792.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX67		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,857,353.00	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$51,196,587.96	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$53,053,940.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX75		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,944,553.74	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$64,369,426.14	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$71,313,979.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,881.50	7.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,027,937.94	92.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,409,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BX91		Unavailable	11	$3,176,814.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,176,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$562,889.38	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,345,605.28	85.6%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$3,908,494.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXB6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$581,089.28	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,917,359.41	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,498,448.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXC4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,020,663.38	12.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$7,081,916.80	87.4%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$8,102,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXD2		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$2,526,922.53	18.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$11,081,467.58	81.43%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$13,608,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXE0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,038,386.06	13.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$6,585,831.30	86.38%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$7,624,217.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,421,447.86	19.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,688,760.82	80.01%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,110,208.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$593,532.03	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,369,099.74	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,962,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,942,817.47	23.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,239,174.66	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,181,992.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$577,511.30	25.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	29	$1,721,561.20	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,299,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,314.23	8.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,079,673.41	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,175,987.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$225,445.10	21.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$811,919.46	78.27%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,037,364.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,161.41	18.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,230,315.97	81.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,506,477.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXP5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,592,426.26	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$12,425,927.53	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,018,353.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,094,261.00	81.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$248,000.00	18.48%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,342,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$477,000.00	5.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,010,953.00	94.38%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,487,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXS9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,492,685.00	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$69,408,229.94	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$76,900,914.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXT7		FLAGSTAR CAPITAL MARKETS	73	$17,272,917.95	22.8%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	225	$58,501,562.29	77.2%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$75,774,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXU4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,295,800.00	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$9,587,649.00	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$10,883,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXV2		FLAGSTAR CAPITAL MARKETS CORPORATION	70	$19,135,781.74	38.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$31,083,680.38	61.9%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$50,219,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$355,250.00	17.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,645,089.35	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,000,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXX8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$165,900.00	8.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,886,972.34	91.92%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,052,872.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXY6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$714,147.22	17.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,261,956.36	82.04%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$3,976,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BXZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,221,761.41	14.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,466,395.61	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$8,688,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$760,261.00	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,968,164.25	91.29%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,728,425.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYB5		Unavailable	18	$5,897,026.95	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$5,897,026.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	7.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,834,500.00	92.21%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,989,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$224,000.00	12.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,551,072.91	87.38%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,775,072.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$312,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,019,840.47	95.74%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,331,840.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYF6		Unavailable	16	$4,337,523.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,337,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,499,944.79	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	583	$163,088,059.11	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**603**	**$167,588,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$6,202,402.12	7.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$71,930,750.57	92.06%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$78,133,152.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,702.24	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,676,791.20	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,829,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYK5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,005,993.16	7.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,508,771.52	92.56%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,514,764.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BYL3		Unavailable	9	$1,497,910.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,497,910.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYM1		Unavailable	17	$3,392,099.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,392,099.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$392,827.31	15.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,134,464.53	84.46%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,527,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,294.99	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,463,167.44	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,105,462.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,493,566.00	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	376	$105,625,622.95	97.69%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$108,119,188.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYR0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,270,400.00	3.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$33,492,780.92	96.35%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$34,763,180.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$794,900.00	1.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$55,230,042.42	98.58%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$56,024,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,375,527.00	34.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$13,902,857.29	65.34%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,278,384.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BYU3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$6,367,690.00	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$84,667,854.00	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$91,035,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$9,484,303.00	20.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$36,354,591.59	79.31%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$45,838,894.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2A0		GMAC MORTGAGE, LLC	66	$16,795,478.83	33.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$32,910,139.09	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$49,705,617.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2B8		GMAC MORTGAGE, LLC	21	$5,630,560.71	4.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$113,526,218.29	95.27%	0	$0.00	NA	0	$0.00	NA
Total			**449**	**$119,156,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2C6		GMAC MORTGAGE, LLC	14	$3,640,850.00	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	431	$116,105,124.58	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$119,745,974.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2D4		GMAC MORTGAGE, LLC	8	$556,207.79	13.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,447,068.24	86.11%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,003,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2E2		GMAC MORTGAGE, LLC	92	$17,844,417.93	16.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	433	$87,461,756.98	83.05%	0	$0.00	NA	0	$0.00	NA
Total			**525**	**$105,306,174.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2G7		GMAC MORTGAGE, LLC	4	$966,880.00	45.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,155,799.90	54.45%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,122,679.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2H5		GMAC MORTGAGE, LLC	42	$11,311,942.46	9.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$108,315,938.35	90.54%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$119,627,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C2J1		GMAC MORTGAGE, LLC	6	$1,305,154.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,305,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419C3F8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$2,596,293.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,596,293.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3H4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,008,361.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,008,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3J0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,405,013.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,405,013.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3K7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,317,316.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,317,316.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3L5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$26,830,685.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$26,830,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	$43,406,233.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$43,406,233.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,127,030.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,127,030.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$3,312,712.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,312,712.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$2,824,064.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,824,064.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL	46	$6,352,786.99	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**46**	**$6,352,786.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,057,687.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,057,687.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	$124,223,558.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$124,223,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$10,606,454.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,606,454.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	$42,526,590.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$42,526,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C3Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,684,932.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,684,932.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C4A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	$16,077,946.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,077,946.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAA1		BANK OF AMERICA, N.A	78	$24,298,905.00	96.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$939,000.00	3.72%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$25,237,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAB9		BANK OF AMERICA, N.A	288	$73,945,874.93	98.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$870,992.61	1.16%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$74,816,867.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAC7		BANK OF AMERICA, N.A	183	$35,583,550.19	70.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,685,259.16	29.21%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$50,268,809.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CAD5		BANK OF AMERICA, N.A	276	$48,312,042.13	95.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,185,521.30	4.33%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$50,497,563.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAE3		BANK OF AMERICA, N.A	248	$63,323,132.79	98.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,006,551.14	1.56%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$64,329,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAF0		BANK OF AMERICA, N.A	14	$3,413,381.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,413,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAG8		BANK OF AMERICA, N.A	357	$79,084,881.24	35.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	721	$146,347,830.94	64.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,078**	**$225,432,712.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAH6		BANK OF AMERICA, N.A	253	$83,611,915.56	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,398	$416,872,456.91	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,651**	**$500,484,372.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAJ2		BANK OF AMERICA, N.A	66	$16,950,226.72	86.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,604,473.05	13.32%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$19,554,699.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAK9		BANK OF AMERICA, N.A	133	$36,598,115.64	91.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,238,900.85	8.13%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$39,837,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAL7		BANK OF AMERICA, N.A	321	$31,580,078.47	69.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$13,745,012.61	30.33%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$45,325,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAM5		BANK OF AMERICA, N.A	71	$17,727,576.49	33.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$34,764,051.52	66.23%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$52,491,628.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAN3		BANK OF AMERICA,	144	$8,192,587.29	84.57%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	25	$1,494,716.81	15.43%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$9,687,304.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAP8		BANK OF AMERICA, N.A	42	$2,531,629.65	50.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,523,504.12	49.92%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,055,133.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAQ6		BANK OF AMERICA, N.A	65	$6,319,414.15	83.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,209,598.01	16.07%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,529,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAR4		BANK OF AMERICA, N.A	114	$14,907,623.80	64.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,340,973.70	35.88%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$23,248,597.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAS2		BANK OF AMERICA, N.A	119	$27,865,866.86	78.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,724,792.15	21.7%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,590,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAT0		BANK OF AMERICA, N.A	67	$16,764,647.28	82.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,502,862.04	17.28%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,267,509.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CAU7		BANK OF AMERICA, N.A	51	$10,772,531.81	88.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,350,543.72	11.14%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,123,075.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CD34		CHASE HOME FINANCE, LLC	262	$78,366,799.86	17.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,110	$367,284,159.36	82.42%	0	$0.00	NA	0	$0.00	NA
Total			**1,372**	**$445,650,959.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CD42		CHASE HOME FINANCE, LLC	542	$150,232,750.92	34.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	853	$281,535,660.17	65.21%	0	$0.00	NA	0	$0.00	NA
Total			**1,395**	**$431,768,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDF7		CHASE HOME FINANCE, LLC	73	$19,462,514.31	25.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	191	$55,512,973.34	74.04%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$74,975,487.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDG5		CHASE HOME FINANCE, LLC	36	$9,019,936.21	36.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$15,916,423.05	63.83%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$24,936,359.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDH3		CHASE HOME FINANCE, LLC	677	$88,850,164.75	83.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$17,617,443.41	16.55%	0	$0.00	NA	0	$0.00	NA
Total			**810**	**$106,467,608.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDJ9		CHASE HOME FINANCE, LLC	27	$3,330,486.65	76.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$998,385.88	23.06%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,328,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDK6		CHASE HOME FINANCE, LLC	35	$4,866,898.31	94.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$264,588.43	5.16%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,131,486.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDL4		CHASE HOME FINANCE, LLC	72	$17,015,353.65	61.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,474,520.84	38.1%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$27,489,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDM2		CHASE HOME FINANCE, LLC	11	$3,284,016.58	47.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,641,023.63	52.58%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,925,040.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDN0		CHASE HOME FINANCE, LLC	92	$23,705,459.95	88.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,172,895.39	11.8%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$26,878,355.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDQ3		CHASE HOME FINANCE, LLC	12	$4,049,098.97	79.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,075,312.92	20.98%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,124,411.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDR1		CHASE HOME FINANCE, LLC	381	$26,277,857.60	80.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,543,375.27	19.94%	0	$0.00	NA	0	$0.00	NA

Total			**476**	**$32,821,232.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDS9		CHASE HOME FINANCE, LLC	73	$4,515,268.72	72.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,733,791.64	27.74%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,249,060.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDT7		CHASE HOME FINANCE, LLC	468	$46,244,714.27	86.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,380,573.43	13.76%	0	$0.00	NA	0	$0.00	NA
Total			**542**	**$53,625,287.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CDU4		CHASE HOME FINANCE, LLC	29	$2,965,596.23	78.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$799,353.63	21.23%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,764,949.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CG23		BANK OF AMERICA, N.A	1	$283,661.39	25.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$833,572.13	74.61%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,117,233.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CG49		BANK OF AMERICA, N.A	41	$24,659,172.57	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$75,758,956.51	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$100,418,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CG56		BANK OF AMERICA, N.A	7	$1,685,900.00	33.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,410,900.87	66.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,096,800.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CG64		BANK OF AMERICA, N.A	57	$16,109,185.62	31.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$34,341,578.60	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$50,450,764.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CG72		BANK OF AMERICA, N.A	22	$3,637,934.41	42.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,894,170.17	57.36%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,532,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CG80		BANK OF AMERICA, N.A	4	$598,748.09	20.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,341,164.92	79.63%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,939,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CG98		BANK OF AMERICA, N.A	2	$265,954.67	14.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,579,784.07	85.59%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,845,738.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGH0		Unavailable	5	$1,160,773.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,160,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGK3		BANK OF AMERICA, N.A	11	$2,942,100.57	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,580,831.49	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,522,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGL1		BANK OF AMERICA, N.A	10	$2,143,851.10	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,155,295.22	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,299,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGM9		BANK OF AMERICA, N.A	4	$719,307.35	67.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$343,358.77	32.31%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,062,666.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGN7		BANK OF AMERICA, N.A	7	$1,460,227.79	34.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,827,034.28	65.94%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,287,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGP2		BANK OF AMERICA, N.A	6	$981,804.12	45.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,199,300.00	54.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,181,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGQ0		BANK OF AMERICA, N.A	8	$1,397,659.46	42.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,858,748.16	57.08%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,256,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGT4		BANK OF AMERICA, N.A	2	$345,734.23	14.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,962,826.42	85.02%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,308,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGU1		BANK OF AMERICA, N.A	4	$630,251.30	30.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$1,427,018.79	69.36%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,057,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGV9		BANK OF AMERICA, N.A	5	$894,553.36	63.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$516,766.91	36.62%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,411,320.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGW7		BANK OF AMERICA, N.A	4	$518,750.00	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,193,628.97	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,712,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGX5		BANK OF AMERICA, N.A	1	$97,500.00	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,912,973.52	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,010,473.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGY3		BANK OF AMERICA, N.A	3	$434,065.60	15.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,294,910.89	84.09%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,728,976.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CGZ0		Unavailable	10	$1,503,190.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,503,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CH22		BANK OF AMERICA, N.A	36	$3,459,384.79	59.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,367,990.75	40.64%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,827,375.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHA4		Unavailable	3	$469,924.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$469,924.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHB2		Unavailable	1	$92,262.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$92,262.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHC0		Unavailable	1	$202,245.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$202,245.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHD8		BANK OF AMERICA, N.A	7	$1,861,648.26	31.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,135,235.43	68.96%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,996,883.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHE6			8	$1,375,709.04	52.57%	0	$0.00	NA	0	$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	6	$1,241,278.77	47.43%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,616,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHF3		BANK OF AMERICA, N.A	38	$9,549,760.65	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$30,827,579.70	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$40,377,340.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHG1		BANK OF AMERICA, N.A	20	$5,938,258.00	29.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$14,234,812.18	70.56%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$20,173,070.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHH9		BANK OF AMERICA, N.A	84	$21,353,386.59	42.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$29,130,653.95	57.7%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$50,484,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHJ5		BANK OF AMERICA, N.A	44	$10,092,299.67	20.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$40,348,869.93	79.99%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$50,441,169.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHK2		BANK OF AMERICA, N.A	94	$8,994,486.10	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$11,193,423.32	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$20,187,909.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHL0		BANK OF AMERICA, N.A	25	$7,039,392.71	34.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,153,738.05	65.14%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$20,193,130.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHM8		BANK OF AMERICA, N.A	185	$21,815,405.78	43.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$28,677,285.99	56.79%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$50,492,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHN6		BANK OF AMERICA, N.A	209	$13,586,813.14	53.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$11,619,170.76	46.1%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$25,205,983.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHQ9		BANK OF AMERICA,	142	$35,771,973.36	47.26%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	151	$39,924,080.81	52.74%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$75,696,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHR7		BANK OF AMERICA, N.A	26	$6,928,275.00	27.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$18,296,891.77	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$25,225,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHS5		BANK OF AMERICA, N.A	6	$1,702,405.46	70.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$696,992.78	29.05%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,399,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHT3		BANK OF AMERICA, N.A	10	$1,176,010.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,176,010.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHU0		BANK OF AMERICA, N.A	77	$10,683,252.86	21.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$39,579,381.78	78.75%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$50,262,634.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHV8		BANK OF AMERICA, N.A	23	$6,246,825.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,246,825.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHW6		BANK OF AMERICA, N.A	10	$2,634,403.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,634,403.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHX4		BANK OF AMERICA, N.A	91	$23,830,978.70	59.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$16,437,532.00	40.82%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$40,268,510.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHY2		BANK OF AMERICA, N.A	20	$5,982,150.00	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$9,138,961.35	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$15,121,111.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CHZ9		BANK OF AMERICA, N.A	60	$4,147,306.69	38.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,683,223.61	61.71%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$10,830,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CKR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$25,466,353.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,466,353.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CKX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$3,715,232.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,715,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CQ55		MI FINANCIAL CORPORATION	11	$2,022,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,022,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CSS3		Unavailable	5	$1,046,264.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,046,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTU7		KBA MORTGAGE, LLC	5	$2,321,684.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$2,321,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTV5		KBA MORTGAGE, LLC	18	$3,812,258.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,812,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CTW3		KBA MORTGAGE, LLC	12	$1,450,785.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,450,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	$6,697,682.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,697,682.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	$5,761,844.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,761,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV42		FIRST BANK DBA FIRST BANK MORTGAGE	40	$5,082,105.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,082,105.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,596,559.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,596,559.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVY6			68	$15,005,460.37	100%	0	$0.00	NA	0	$0.00	NA

		FIRST BANK DBA FIRST BANK MORTGAGE									
Total			**68**	**$15,005,460.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,070,760.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,070,760.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX24		GMAC MORTGAGE, LLC	17	$1,226,900.36	15.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,774,568.25	84.67%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$8,001,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX32		GMAC MORTGAGE, LLC	33	$3,251,123.13	18.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$14,325,111.08	81.5%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$17,576,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX40		GMAC MORTGAGE, LLC	27	$3,194,564.73	25.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$9,415,953.03	74.67%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$12,610,517.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX57		GMAC MORTGAGE, LLC	35	$4,832,703.73	20.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$18,779,633.02	79.53%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$23,612,336.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX73		GMAC MORTGAGE, LLC	1	$417,000.00	6.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,638,082.85	93.11%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,055,082.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CX81		GMAC MORTGAGE, LLC	13	$3,425,513.77	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$46,589,395.07	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$50,014,908.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXM0		GMAC MORTGAGE, LLC	8	$2,339,728.25	82.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$494,728.61	17.45%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,834,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXW8		Unavailable	20	$2,779,993.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,779,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CXX6		GMAC MORTGAGE, LLC	16	$4,208,099.22	4.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$100,342,813.33	95.98%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$104,550,912.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXY4		GMAC MORTGAGE, LLC	140	$37,491,775.97	48.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$39,323,139.73	51.19%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$76,814,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY23		GMAC MORTGAGE, LLC	80	$16,089,979.31	15.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	415	$85,267,534.06	84.13%	0	$0.00	NA	0	$0.00	NA
Total			**495**	**$101,357,513.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY49		GMAC MORTGAGE, LLC	9	$613,789.00	30.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,388,020.64	69.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,001,809.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY56		GMAC MORTGAGE, LLC	20	$2,020,028.59	67.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$981,281.54	32.7%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,001,310.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY64		GMAC MORTGAGE, LLC	75	$11,040,150.29	63.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,460,945.65	36.92%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,501,095.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYA5		Unavailable	52	$21,799,437.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$21,799,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYB3		GMAC MORTGAGE, LLC	2	$540,050.00	5.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,100,144.80	94.4%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,640,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYC1		GMAC MORTGAGE, LLC	1	$417,000.00	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$7,547,700.00	94.76%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,964,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYD9		GMAC MORTGAGE, LLC	30	$8,409,129.10	65.35%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$4,459,446.93	34.65%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,868,576.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYE7		GMAC MORTGAGE, LLC	52	$13,516,770.49	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$41,488,311.20	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$55,005,081.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYF4		GMAC MORTGAGE, LLC	12	$737,138.14	8.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$7,499,048.29	91.05%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$8,236,186.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYG2		GMAC MORTGAGE, LLC	10	$978,649.92	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$7,037,058.63	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$8,015,708.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYH0		GMAC MORTGAGE, LLC	6	$702,128.51	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,718,207.35	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,420,335.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYJ6		GMAC MORTGAGE, LLC	8	$1,057,941.81	14.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,040,533.66	85.1%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,098,475.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYK3		GMAC MORTGAGE, LLC	5	$1,065,215.53	7.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,658,444.44	92.24%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,723,659.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYM9		GMAC MORTGAGE, LLC	15	$3,486,031.67	17.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$15,934,205.98	82.05%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,420,237.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYN7		GMAC MORTGAGE, LLC	1	$153,790.37	6.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,095,068.65	93.16%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,248,859.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYU1		Unavailable	20	$1,904,343.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,904,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CYV9		GMAC MORTGAGE, LLC	1	$448,947.30	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$93,560,260.08	99.52%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$94,009,207.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYW7		GMAC MORTGAGE, LLC	7	$3,764,957.54	9.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$34,808,262.53	90.24%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$38,573,220.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYX5		Unavailable	4	$2,143,632.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$2,143,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYY3		GMAC MORTGAGE, LLC	8	$2,164,340.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,164,340.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYZ0		GMAC MORTGAGE, LLC	20	$5,508,898.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,508,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ22		GMAC MORTGAGE, LLC	44	$8,876,463.81	16.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$46,128,273.17	83.86%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$55,004,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ30		GMAC MORTGAGE, LLC	10	$2,381,632.79	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$22,675,543.83	90.5%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,057,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ48		GMAC MORTGAGE, LLC	39	$10,835,030.77	17.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$50,362,488.67	82.29%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$61,197,519.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ55		GMAC MORTGAGE, LLC	1	$212,000.00	8.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,345,938.13	91.71%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,557,938.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ63		GMAC MORTGAGE, LLC	3	$938,600.00	13.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,010,225.14	86.49%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,948,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CZ71		GMAC MORTGAGE, LLC	1	$562,550.00	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$30,545,779.33	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$31,108,329.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ89		GMAC MORTGAGE, LLC	63	$17,374,637.38	14.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$102,333,875.36	85.49%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$119,708,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZD8		GMAC MORTGAGE, LLC	55	$13,718,634.38	24.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$41,377,235.72	75.1%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$55,095,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZE6		GMAC MORTGAGE, LLC	6	$1,341,799.80	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$46,883,332.35	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$48,225,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZF3		GMAC MORTGAGE, LLC	12	$3,459,875.47	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$101,028,848.84	96.69%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$104,488,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZG1		GMAC MORTGAGE, LLC	15	$4,339,098.68	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	380	$99,811,560.26	95.83%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$104,150,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZH9		GMAC MORTGAGE, LLC	7	$1,745,437.80	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$102,421,589.06	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$104,167,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZJ5		GMAC MORTGAGE, LLC	17	$4,625,429.88	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$95,380,178.93	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$100,005,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZK2		GMAC MORTGAGE, LLC	65	$12,776,769.29	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	383	$77,677,840.16	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**448**	**$90,454,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZL0		GMAC MORTGAGE,	50	$11,851,516.16	11.8%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	303	$88,551,441.38	88.2%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$100,402,957.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZM8		GMAC MORTGAGE, LLC	14	$3,389,810.89	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$46,684,626.72	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$50,074,437.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZQ9		GMAC MORTGAGE, LLC	5	$386,186.17	11.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,029,845.02	88.69%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,416,031.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZR7		GMAC MORTGAGE, LLC	10	$999,307.49	11.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,402,947.88	88.11%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,402,255.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZS5		GMAC MORTGAGE, LLC	11	$1,306,665.34	13.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$8,515,433.94	86.7%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$9,822,099.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZT3		GMAC MORTGAGE, LLC	14	$1,987,661.73	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$19,511,556.44	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$21,499,218.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZU0		GMAC MORTGAGE, LLC	8	$2,154,461.82	44.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,698,723.54	55.61%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,853,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZV8		GMAC MORTGAGE, LLC	5	$1,635,430.48	70.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$694,785.83	29.82%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,330,216.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZW6		GMAC MORTGAGE, LLC	11	$2,702,054.09	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	411	$102,797,153.91	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$105,499,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZY2		GMAC MORTGAGE, LLC	17	$4,283,399.99	3.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	437	$115,666,965.44	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$119,950,365.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZZ9		GMAC MORTGAGE, LLC	38	$11,625,272.63	7.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	469	$138,634,982.29	92.26%	0	$0.00	NA	0	$0.00	NA
Total			**507**	**$150,260,254.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D4X6		Unavailable	13	$4,415,043.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,415,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D4Y4		Unavailable	17	$6,500,659.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$6,500,659.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5A5		Unavailable	28	$10,629,146.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$10,629,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5C1		Unavailable	14	$4,920,185.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,920,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5D9		Unavailable	13	$4,541,753.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,541,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5E7		Unavailable	13	$4,414,745.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,414,745.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5F4		Unavailable	14	$4,795,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,795,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5G2		Unavailable	23	$5,410,762.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,410,762.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5H0		Unavailable	22	$1,453,557.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,453,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5J6		Unavailable	9	$2,459,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,459,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5K3		Unavailable	18	$1,064,349.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,064,349.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5L1		Unavailable	12	$4,250,648.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$4,250,648.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5M9		Unavailable	13	$4,444,242.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$4,444,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5N7		Unavailable	13	$4,336,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5P2		Unavailable	14	$1,858,105.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,858,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5Q0		Unavailable	14	$4,594,320.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,594,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5R8		Unavailable	13	$4,715,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,715,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5T4		Unavailable	23	$2,274,797.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,274,797.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5U1		Unavailable	15	$4,853,001.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,853,001.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5V9		Unavailable	13	$4,601,524.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,601,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5W7		Unavailable	14	$4,611,390.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,611,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5X5		Unavailable	29	$8,130,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,130,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5Y3		Unavailable	23	$1,463,430.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,463,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D5Z0		Unavailable	17	$5,110,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,110,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6A4		Unavailable	7	$1,000,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6B2		Unavailable	14	$4,750,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,750,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6D8		Unavailable	12	$4,500,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$4,500,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6E6		Unavailable	13	$4,520,245.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$4,520,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6F3		Unavailable	14	$2,286,138.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,286,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6G1		Unavailable	15	$2,001,078.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,001,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6H9		Unavailable	15	$4,536,303.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,536,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D6J5		Unavailable	15	$5,238,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,238,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D7K1		Unavailable	1	$88,861.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$88,861.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DA35		CITIMORTGAGE, INC	67	$4,146,088.05	53.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,602,322.11	46.49%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$7,748,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DA43		CITIMORTGAGE, INC	72	$7,095,783.54	60.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,540,913.16	39.02%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,636,696.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DA50		CITIMORTGAGE, INC	57	$6,779,207.57	61.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,283,293.71	38.72%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,062,501.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DA68		CITIMORTGAGE, INC	69	$9,503,899.28	58.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,662,138.41	41.21%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$16,166,037.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD65		USAA DIRECT DELIVERY	20	$2,033,870.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,033,870.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD73		USAA DIRECT DELIVERY	19	$2,636,350.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,636,350.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD81		USAA DIRECT DELIVERY	15	$2,469,330.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,469,330.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DD99			70	$18,826,486.94	100%	0	$0.00	NA	0	$0.00	NA

		USAA DIRECT DELIVERY									
Total			**70**	**$18,826,486.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEA5		USAA DIRECT DELIVERY	24	$1,895,477.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,895,477.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEB3		USAA DIRECT DELIVERY	15	$1,968,130.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,968,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEC1		USAA DIRECT DELIVERY	73	$19,124,983.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$19,124,983.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DED9		USAA DIRECT DELIVERY	17	$1,328,259.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,328,259.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEE7		USAA DIRECT DELIVERY	10	$1,996,171.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,996,171.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEF4		USAA DIRECT DELIVERY	7	$2,162,655.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,162,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEG2		USAA DIRECT DELIVERY	33	$2,152,407.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,152,407.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEH0		USAA DIRECT DELIVERY	42	$4,090,826.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,090,826.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEJ6		USAA DIRECT DELIVERY	330	$69,614,070.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$69,614,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEK3		USAA DIRECT DELIVERY	21	$1,351,639.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,351,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEL1		USAA DIRECT DELIVERY	16	$1,677,874.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,677,874.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DEM9		USAA DIRECT DELIVERY	25	$3,410,020.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,410,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEN7		USAA DIRECT DELIVERY	17	$2,753,393.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,753,393.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DEP2		USAA DIRECT DELIVERY	55	$13,139,007.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,139,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG39		Unavailable	10	$2,026,441.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,026,441.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG47		Unavailable	30	$5,843,869.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,843,869.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG54		Unavailable	5	$1,018,606.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,018,606.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG62		Unavailable	66	$11,876,143.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,876,143.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG70		Unavailable	26	$5,184,238.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,184,238.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DG88		Unavailable	6	$1,048,129.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,048,129.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGF2		Unavailable	27	$5,182,752.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,182,752.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGG0		Unavailable	29	$5,413,286.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,413,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DGH8		Unavailable	26	$4,665,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,665,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DH20		Unavailable	104	$27,276,195.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$27,276,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DH61		Unavailable	22	$5,270,720.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,270,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DHA2		Unavailable	6	$1,097,019.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,097,019.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHD6		Unavailable	26	$4,455,125.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,455,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHF1		Unavailable	8	$1,389,450.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,389,450.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHG9		Unavailable	45	$10,249,056.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,249,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHH7		Unavailable	26	$4,629,925.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,629,925.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHJ3		Unavailable	55	$14,496,274.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$14,496,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHK0		Unavailable	44	$8,845,777.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,845,777.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHL8		Unavailable	25	$6,302,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,302,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHM6		Unavailable	28	$6,075,944.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,075,944.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHN4		Unavailable	17	$2,941,535.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,941,535.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHP9		Unavailable	25	$6,975,283.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,975,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHQ7		Unavailable	6	$1,397,197.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,397,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHR5		Unavailable	48	$11,512,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,512,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHT1		Unavailable	26	$6,080,101.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,080,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHU8		Unavailable	46	$11,520,160.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,520,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DHV6		Unavailable	23	$5,192,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,192,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHW4		Unavailable	8	$1,489,528.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,489,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHX2		Unavailable	24	$5,758,513.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,758,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DHY0		Unavailable	69	$16,873,217.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,873,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DK26		WELLS FARGO BANK, N.A	5	$672,272.23	22.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,280,904.33	77.24%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,953,176.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DK34		WELLS FARGO BANK, N.A	2	$239,154.15	23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$800,845.38	77%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,039,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DK42		WELLS FARGO BANK, N.A	9	$1,156,890.84	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,565,051.99	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,721,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DK59		WELLS FARGO BANK, N.A	2	$385,000.00	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,149,111.68	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,534,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DK75		WELLS FARGO BANK, N.A	9	$1,866,850.38	40.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,753,473.19	59.59%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,620,323.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DK83		WELLS FARGO BANK, N.A	3	$581,752.38	15.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,285,184.06	84.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,866,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKF7		WELLS FARGO BANK, N.A	324	$68,268,324.49	68.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$31,846,937.79	31.81%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$100,115,262.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DKG5		WELLS FARGO BANK, N.A	559	$173,315,234.86	99.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,489,898.41	0.85%	0	$0.00	NA	0	$0.00	NA
Total			**564**	**$174,805,133.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKH3		WELLS FARGO BANK, N.A	52	$20,568,973.74	41.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$29,552,958.47	58.96%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$50,121,932.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKJ9		WELLS FARGO BANK, N.A	67	$48,686,872.95	48.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$51,664,512.24	51.48%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$100,351,385.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKK6		WELLS FARGO BANK, N.A	90	$65,196,094.46	64.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$35,606,571.03	35.32%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$100,802,665.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKL4		WELLS FARGO BANK, N.A	156	$110,321,542.29	54.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$90,986,323.26	45.2%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$201,307,865.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKM2		WELLS FARGO BANK, N.A	113	$64,052,791.17	64.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$35,743,053.67	35.82%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$99,795,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKN0		WELLS FARGO BANK, N.A	58	$19,125,972.75	94.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,153,620.15	5.69%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$20,279,592.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKP5		WELLS FARGO BANK, N.A	57	$21,355,218.15	85.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,759,740.00	14.97%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$25,114,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKU4		WELLS FARGO BANK, N.A	154	$39,182,525.51	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	485	$126,156,889.76	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**639**	**$165,339,415.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DKV2		WELLS FARGO BANK, N.A	123	$30,354,297.56	58.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$21,873,130.06	41.88%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$52,227,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKW0		WELLS FARGO BANK, N.A	14	$2,876,527.70	31.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,134,255.16	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,010,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKX8		WELLS FARGO BANK, N.A	5	$1,026,357.12	28.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,548,726.94	71.29%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,575,084.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKY6		WELLS FARGO BANK, N.A	6	$1,242,213.54	48.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,299,633.06	51.13%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,541,846.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DKZ3		WELLS FARGO BANK, N.A	2	$347,703.50	6.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,019,117.91	93.52%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,366,821.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL25		WELLS FARGO BANK, N.A	233	$15,166,488.03	57.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$11,238,512.43	42.56%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$26,405,000.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL33		WELLS FARGO BANK, N.A	772	$75,698,429.26	48.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	837	$81,959,963.12	51.99%	0	$0.00	NA	0	$0.00	NA
Total			**1,609**	**$157,658,392.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL41		WELLS FARGO BANK, N.A	1,538	$200,973,402.57	47.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,689	$218,464,949.87	52.09%	0	$0.00	NA	0	$0.00	NA
Total			**3,227**	**$419,438,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL58		WELLS FARGO BANK, N.A	619	$101,108,732.88	68.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$47,113,318.51	31.79%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$148,222,051.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL66		WELLS FARGO BANK,	372	$96,958,910.09	63.81%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	207	$54,989,894.85	36.19%	0	$0.00	NA	0	$0.00	NA
Total			**579**	**$151,948,804.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL74		WELLS FARGO BANK, N.A	3,841	$1,098,866,504.92	50.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,436	$1,067,339,226.76	49.27%	0	$0.00	NA	0	$0.00	NA
Total			**7,277**	**$2,166,205,731.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL82		WELLS FARGO BANK, N.A	428	$25,772,663.35	39.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	636	$39,846,362.67	60.72%	0	$0.00	NA	0	$0.00	NA
Total			**1,064**	**$65,619,026.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DL90		WELLS FARGO BANK, N.A	99	$9,663,792.24	53.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,371,714.77	46.42%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$18,035,507.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLA7		WELLS FARGO BANK, N.A	7	$1,114,283.79	41.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,553,757.44	58.24%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,668,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLB5		WELLS FARGO BANK, N.A	1	$192,562.93	17.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$903,060.62	82.42%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,095,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLC3		WELLS FARGO BANK, N.A	4	$921,210.49	49.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$934,947.23	50.37%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,856,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLD1		WELLS FARGO BANK, N.A	23	$3,529,673.56	24.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$11,111,335.80	75.89%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,641,009.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLE9		WELLS FARGO BANK, N.A	35	$5,715,020.17	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,787,819.88	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$12,502,840.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLF6		WELLS FARGO BANK, N.A	4	$683,033.56	19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$2,912,068.15	81%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,595,101.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLG4		WELLS FARGO BANK, N.A	521	$142,331,933.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$142,331,933.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLH2		WELLS FARGO BANK, N.A	14	$2,283,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,283,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLJ8		WELLS FARGO BANK, N.A	169	$49,563,116.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$49,563,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLK5		WELLS FARGO BANK, N.A	12	$2,197,721.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,197,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLL3		WELLS FARGO BANK, N.A	122	$35,654,312.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$35,654,312.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLM1		WELLS FARGO BANK, N.A	6	$1,002,305.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,002,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLN9		WELLS FARGO BANK, N.A	69	$19,415,706.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$19,415,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLP4		WELLS FARGO BANK, N.A	7	$1,138,916.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,138,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLQ2		WELLS FARGO BANK, N.A	20	$13,001,592.00	68.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$6,083,000.00	31.87%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$19,084,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLR0		WELLS FARGO BANK, N.A	100	$32,006,730.10	43.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$41,725,083.52	56.59%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$73,731,813.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLS8		WELLS FARGO BANK, N.A	168	$94,832,020.17	60.56%	0	$0.00	NA	0	$0.00	NA

		Unavailable	103	$61,769,897.47	39.44%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$156,601,917.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLT6		WELLS FARGO BANK, N.A	14	$960,907.78	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,250,507.71	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,211,415.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLU3		WELLS FARGO BANK, N.A	36	$3,569,119.16	28.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$9,132,624.01	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$12,701,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLV1		WELLS FARGO BANK, N.A	313	$41,620,057.86	45.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	378	$49,619,777.40	54.38%	0	$0.00	NA	0	$0.00	NA
Total			**691**	**$91,239,835.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLW9		WELLS FARGO BANK, N.A	3,752	$1,121,635,083.79	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7,028	$2,226,288,332.44	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**10,780**	**$3,347,923,416.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLX7		WELLS FARGO BANK, N.A	200	$126,494,224.12	70.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$53,791,646.36	29.84%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$180,285,870.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLY5		WELLS FARGO BANK, N.A	236	$128,894,808.72	71.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$51,120,488.55	28.4%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$180,015,297.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DLZ2		WELLS FARGO BANK, N.A	283	$133,149,173.50	74.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$46,232,339.39	25.77%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$179,381,512.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMA6		WELLS FARGO BANK, N.A	68	$8,538,638.09	57.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,318,766.30	42.53%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$14,857,404.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMB4		WELLS FARGO BANK, N.A	9	$1,526,363.01	76.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$476,329.29	23.78%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$2,002,692.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMC2		WELLS FARGO BANK, N.A	175	$46,732,467.03	87.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,816,797.11	12.73%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$53,549,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMD0		WELLS FARGO BANK, N.A	176	$50,899,303.62	67.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$23,985,731.38	32.03%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$74,885,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DME8		WELLS FARGO BANK, N.A	34	$1,922,464.75	83.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$373,881.53	16.28%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,296,346.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMF5		WELLS FARGO BANK, N.A	18	$1,742,217.13	85.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$306,339.60	14.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,048,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMG3		WELLS FARGO BANK, N.A	19	$2,392,573.75	95.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$123,752.48	4.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,516,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMH1		WELLS FARGO BANK, N.A	18	$4,515,824.73	90.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$481,735.74	9.64%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,997,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMJ7		WELLS FARGO BANK, N.A	11	$1,871,465.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,871,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMK4		WELLS FARGO BANK, N.A	4	$1,050,520.00	41.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,485,044.64	58.57%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,535,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DML2		WELLS FARGO BANK, N.A	359	$24,578,918.78	55.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$19,580,647.75	44.34%	0	$0.00	NA	0	$0.00	NA
Total			**653**	**$44,159,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DMM0		WELLS FARGO BANK, N.A	40	$17,732,556.35	34.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$33,156,547.83	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$50,889,104.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMN8		WELLS FARGO BANK, N.A	130	$53,428,182.80	34.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$99,439,233.78	65.05%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$152,867,416.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMP3		WELLS FARGO BANK, N.A	181	$73,597,057.88	32.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	375	$152,622,143.12	67.47%	0	$0.00	NA	0	$0.00	NA
Total			**556**	**$226,219,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMQ1		WELLS FARGO BANK, N.A	1,835	$409,018,253.62	38.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,979	$647,873,411.08	61.3%	0	$0.00	NA	0	$0.00	NA
Total			**4,814**	**$1,056,891,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMR9		WELLS FARGO BANK, N.A	617	$40,640,031.75	67.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$19,370,810.58	32.28%	0	$0.00	NA	0	$0.00	NA
Total			**922**	**$60,010,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMS7		WELLS FARGO BANK, N.A	653	$63,807,861.29	73.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$22,735,884.78	26.27%	0	$0.00	NA	0	$0.00	NA
Total			**886**	**$86,543,746.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMT5		WELLS FARGO BANK, N.A	877	$113,650,967.57	64.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	490	$63,859,283.18	35.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,367**	**$177,510,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMU2		WELLS FARGO BANK, N.A	77	$32,714,179.38	64.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$17,819,160.77	35.26%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$50,533,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMV0		WELLS FARGO BANK, N.A	1,127	$246,516,675.69	70.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	400	$104,559,261.18	29.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,527**	**$351,075,936.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMW8		WELLS FARGO BANK,	50	$2,978,264.99	70.58%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	21	$1,241,653.57	29.42%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,219,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMX6		WELLS FARGO BANK, N.A	34	$3,335,035.40	79.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$877,410.62	20.83%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,212,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMY4		WELLS FARGO BANK, N.A	32	$4,074,789.98	68.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,898,362.26	31.78%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,973,152.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DMZ1		WELLS FARGO BANK, N.A	56	$11,334,909.63	78.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,045,199.72	21.18%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,380,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	$9,387,900.00	45.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,081,104.43	54.14%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$20,469,004.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,692,523.00	39.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,587,948.50	60.46%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,280,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,994,840.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,994,840.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,994,039.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,994,039.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,987,737.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,987,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,999,904.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,999,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$9,999,888.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,999,888.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	$436,948.23	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$590,923.24	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,027,871.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,997,597.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,997,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$13,995,767.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,995,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,999,072.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,072.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQD6		Unavailable	29	$7,237,620.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,237,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQE4		Unavailable	10	$1,808,143.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,808,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQF1		Unavailable	19	$3,377,098.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,377,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQG9		Unavailable	13	$2,669,296.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,669,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DQH7		Unavailable	9	$1,751,840.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,751,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DR37		Unavailable	21	$3,079,676.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,079,676.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DST9		STERLING SAVINGS BANK	23	$2,500,043.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,500,043.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DSU6		STERLING SAVINGS BANK	48	$10,985,809.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,985,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DSV4		STERLING SAVINGS BANK	13	$2,010,962.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,010,962.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$969,282.48	65.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$517,577.32	34.81%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,486,859.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$614,000.00	13.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,928,058.62	86.48%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,542,058.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$453,800.00	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,570,758.43	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,024,558.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$786,800.00	9.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,694,401.88	90.72%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,481,201.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DT92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$476,700.00	37.44%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$796,498.54	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,273,198.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTK7		STERLING SAVINGS BANK	250	$69,883,606.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$69,883,606.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTL5		STERLING SAVINGS BANK	26	$2,494,405.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,494,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTM3		STERLING SAVINGS BANK	20	$2,378,774.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,378,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTN1		STERLING SAVINGS BANK	20	$1,929,062.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,929,062.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTP6		STERLING SAVINGS BANK	75	$19,956,236.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$19,956,236.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTQ4		STERLING SAVINGS BANK	16	$2,563,391.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,563,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTR2		STERLING SAVINGS BANK	12	$1,510,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,510,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTS0		STERLING SAVINGS BANK	10	$1,767,494.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,767,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DU25		SUNTRUST MORTGAGE INC	43	$5,929,277.65	51.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,615,390.33	48.64%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,544,667.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DU33		SUNTRUST MORTGAGE INC	39	$6,389,593.45	47.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,940,901.89	52.07%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,330,495.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DU58		SUNTRUST MORTGAGE INC	29	$5,673,940.00	38.34%	0	$0.00	NA	0	$0.00	NA

		Unavailable	48	$9,123,906.39	61.66%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,797,846.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DU66		SUNTRUST MORTGAGE INC	4	$431,000.00	33.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$865,000.00	66.74%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,296,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DU74		SUNTRUST MORTGAGE INC	12	$2,828,650.00	37.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,775,619.69	62.8%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,604,269.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$314,000.00	11.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,506,200.00	88.87%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,820,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUU3		SUNTRUST MORTGAGE INC	104	$28,491,560.07	51.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$26,993,507.03	48.65%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$55,485,067.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUV1		SUNTRUST MORTGAGE INC	35	$2,241,011.64	71.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$875,595.06	28.09%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,116,606.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUW9		SUNTRUST MORTGAGE INC	16	$1,577,660.71	34.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,037,246.91	65.81%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,614,907.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUX7		SUNTRUST MORTGAGE INC	58	$3,726,638.84	65.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,963,749.02	34.51%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,690,387.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUY5		SUNTRUST MORTGAGE INC	46	$4,489,302.34	59.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,025,860.43	40.26%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,515,162.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUZ2		SUNTRUST MORTGAGE INC	25	$2,935,149.74	62.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$1,752,777.55	37.39%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,687,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVA6		SUNTRUST MORTGAGE INC	32	$8,044,732.47	40.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,950,509.30	59.77%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,995,241.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVB4		SUNTRUST MORTGAGE INC	16	$4,309,908.00	43.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,697,249.12	56.93%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,007,157.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVC2		SUNTRUST MORTGAGE INC	16	$4,499,448.16	30%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$10,499,855.60	70%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$14,999,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVD0		SUNTRUST MORTGAGE INC	9	$2,456,271.54	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,522,084.49	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,978,356.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVE8		SUNTRUST MORTGAGE INC	24	$5,770,232.25	57.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,220,592.19	42.24%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,990,824.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVF5		SUNTRUST MORTGAGE INC	33	$9,191,015.63	45.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$10,824,238.52	54.08%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$20,015,254.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVG3		SUNTRUST MORTGAGE INC	15	$4,650,880.81	57.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,373,602.93	42.04%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$8,024,483.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVH1		SUNTRUST MORTGAGE INC	1	$289,500.00	5.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$4,751,500.00	94.26%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$5,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVJ7		SUNTRUST MORTGAGE INC	4	$1,487,500.00	39.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,310,717.19	60.84%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$3,798,217.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVK4		SUNTRUST MORTGAGE INC	7	$2,127,500.00	32.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$4,474,900.00	67.78%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,602,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVL2		SUNTRUST MORTGAGE INC	17	$3,959,773.09	46.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,510,515.38	53.25%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,470,288.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVM0		SUNTRUST MORTGAGE INC	17	$4,296,036.88	37.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$7,072,250.61	62.21%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$11,368,287.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVN8		SUNTRUST MORTGAGE INC	33	$9,456,786.97	53.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,366,934.10	46.94%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$17,823,721.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVP3		SUNTRUST MORTGAGE INC	2	$391,999.17	37.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$650,000.00	62.38%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,041,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVQ1		SUNTRUST MORTGAGE INC	5	$1,020,309.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,020,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVR9		SUNTRUST MORTGAGE INC	2	$1,139,392.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$1,139,392.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	$23,124,929.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$23,124,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,219,143.68	65.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,718,357.35	34.8%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,937,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,126,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,126,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZG9		CIT BANK, NATIONAL ASSOCIATION	22	$6,994,916.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,994,916.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZH7		CIT BANK, NATIONAL ASSOCIATION	15	$3,748,404.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,748,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZJ3		CIT BANK, NATIONAL ASSOCIATION	8	$1,616,384.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,616,384.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZK0		CIT BANK, NATIONAL ASSOCIATION	13	$3,559,859.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,559,859.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZN4		CIT BANK, NATIONAL ASSOCIATION	30	$7,049,647.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,049,647.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZQ7		CIT BANK, NATIONAL ASSOCIATION	83	$22,942,244.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$22,942,244.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZR5		CIT BANK, NATIONAL ASSOCIATION	5	$1,481,584.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,481,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZS3		CIT BANK, NATIONAL ASSOCIATION	13	$2,846,154.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,846,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZT1		CIT BANK, NATIONAL ASSOCIATION	3	$1,117,720.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,117,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZU8		CIT BANK, NATIONAL ASSOCIATION	18	$5,528,980.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,528,980.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DZV6		CIT BANK, NATIONAL ASSOCIATION	49	$14,099,363.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$14,099,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZW4		CIT BANK, NATIONAL ASSOCIATION	6	$1,906,596.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,906,596.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZX2		CIT BANK, NATIONAL ASSOCIATION	13	$3,872,802.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,872,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2A6		CHASE HOME FINANCE, LLC	32	$8,464,167.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,464,167.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2B4		CHASE HOME FINANCE, LLC	643	$82,671,023.97	53.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	542	$71,262,312.95	46.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,185**	**$153,933,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2C2		CHASE HOME FINANCE, LLC	443	$58,049,611.14	86.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,761,413.49	13.11%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$66,811,024.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2D0		CHASE HOME FINANCE, LLC	52	$18,520,875.47	10.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	620	$153,704,397.45	89.25%	0	$0.00	NA	0	$0.00	NA
Total			**672**	**$172,225,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2E8		CHASE HOME FINANCE, LLC	64	$19,395,490.00	5.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,000	$310,354,394.71	94.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,064**	**$329,749,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2F5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,239,920.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,239,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2S7		Unavailable	10	$2,434,460.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,434,460.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419E2T5		Unavailable	18	$4,145,564.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,145,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2U2		QUICKEN LOANS INC	132	$28,233,016.29	99.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$213,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$28,446,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2V0		QUICKEN LOANS INC	134	$22,210,645.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,210,645.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2W8		QUICKEN LOANS INC	15	$1,302,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,302,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2X6		Unavailable	62	$15,603,500.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,603,500.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2Y4		Unavailable	24	$3,283,248.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,283,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2Z1		Unavailable	179	$45,561,880.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$45,561,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3A5		Unavailable	9	$1,226,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,226,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3B3		Unavailable	7	$1,112,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,112,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3C1		Unavailable	13	$1,271,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,271,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3D9		Unavailable	9	$1,137,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,137,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3E7		Unavailable	99	$22,725,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,725,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3F4		Unavailable	14	$1,022,751.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,022,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3G2		Unavailable	15	$1,024,020.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,024,020.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3J6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	$2,078,100.00	68.43%	0	$0.00	NA	0	$0.00	NA

		ADVANTAGE MORTGAGE									
		Unavailable	4	$958,700.00	31.57%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,036,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3K3		Unavailable	27	$5,175,054.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,175,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3L1		Unavailable	39	$6,144,300.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,144,300.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3M9		Unavailable	53	$12,844,041.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,844,041.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3N7		Unavailable	102	$21,546,410.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$21,546,410.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3P2		Unavailable	16	$3,818,625.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,818,625.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3Q0		CRESCENT MORTGAGE COMPANY	1	$199,718.20	38.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$320,000.00	61.57%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$519,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3S6		REGIONS BANK	23	$5,618,150.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,618,150.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E6V6		COLONIAL SAVINGS FA	128	$31,708,832.61	63.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$18,217,473.40	36.49%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$49,926,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E6W4		COLONIAL SAVINGS FA	93	$20,340,882.81	61.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,561,125.13	38.18%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$32,902,007.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E6X2		COLONIAL SAVINGS FA	29	$3,910,671.56	56.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,012,456.70	43.51%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,923,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E6Y0		COLONIAL SAVINGS FA	19	$3,299,402.68	38.94%	0	$0.00	NA	0	$0.00	NA

		Unavailable	31	$5,173,577.27	61.06%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,472,979.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA58		Unavailable	30	$6,786,617.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,786,617.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA66		Unavailable	124	$26,356,616.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$26,356,616.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA74		Unavailable	31	$3,048,079.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,048,079.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA82		Unavailable	21	$1,602,047.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,602,047.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EA90		Unavailable	11	$1,645,931.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,645,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAB5		Unavailable	1	$116,724.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$116,724.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAF6		Unavailable	1	$169,500.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$169,500.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAG4		Unavailable	1	$107,152.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$107,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAP4		PNC BANK, N.A	37	$5,588,184.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,588,184.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EAQ2		PNC BANK, N.A	13	$1,417,575.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,417,575.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB24		CITIMORTGAGE, INC	69	$38,662,330.02	29.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$91,776,777.76	70.36%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$130,439,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB32		CITIMORTGAGE, INC	32	$8,443,222.80	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$33,463,785.45	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$41,907,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB40		CITIMORTGAGE, INC	28	$7,717,139.08	93.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$551,599.09	6.67%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,268,738.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EB57		CITIMORTGAGE, INC	88	$24,995,069.78	72.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$9,351,877.64	27.23%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$34,346,947.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB65		CITIMORTGAGE, INC	39	$11,169,464.20	86.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,722,918.66	13.36%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,892,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB73		CITIMORTGAGE, INC	26	$7,738,100.05	84.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,427,638.03	15.58%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,165,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB81		CITIMORTGAGE, INC	10	$2,595,964.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,595,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EB99		CITIMORTGAGE, INC	20	$5,958,827.58	95.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,000.00	4.18%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,218,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBA6		Unavailable	19	$1,707,560.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,707,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBC2		Unavailable	283	$74,866,394.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$74,866,394.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBD0		Unavailable	176	$50,779,528.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,779,528.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBE8		Unavailable	15	$1,114,271.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,114,271.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBF5		Unavailable	75	$9,853,790.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,853,790.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBG3		Unavailable	29	$2,835,001.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,835,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBH1		Unavailable	30	$4,942,133.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,942,133.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBJ7		Unavailable	10	$1,291,128.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,291,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBK4		Unavailable	13	$1,237,657.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,237,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EBL2		CITIMORTGAGE, INC	73	$20,989,403.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$20,989,403.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBM0		CITIMORTGAGE, INC	9	$1,076,690.47	90.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$113,664.89	9.55%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,190,355.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBN8		CITIMORTGAGE, INC	8	$1,095,013.32	79.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$276,551.64	20.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,371,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBP3		CITIMORTGAGE, INC	7	$1,153,720.11	78.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$323,824.67	21.92%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,477,544.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBQ1		CITIMORTGAGE, INC	31	$2,051,941.02	66.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,034,397.41	33.52%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,086,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBR9		CITIMORTGAGE, INC	48	$4,724,372.72	49.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,793,774.55	50.36%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,518,147.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBS7		CITIMORTGAGE, INC	44	$5,204,828.47	56.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,052,991.64	43.78%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,257,820.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBT5		CITIMORTGAGE, INC	70	$9,700,207.55	44.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,327,340.12	55.96%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$22,027,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBU2		CITIMORTGAGE, INC	36	$5,799,621.97	37.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,859,246.14	62.96%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$15,658,868.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBV0		CITIMORTGAGE, INC	36	$8,613,851.82	70.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,645,773.18	29.74%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,259,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBW8		CITIMORTGAGE, INC	37	$10,501,076.27	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$32,271,373.50	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$42,772,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EBY4		CITIMORTGAGE, INC	5	$1,159,286.06	74.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$395,208.10	25.42%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,554,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ECA5		CITIMORTGAGE, INC	6	$1,670,703.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,670,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ECB3		CITIMORTGAGE, INC	11	$2,891,056.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,891,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ECC1		CITIMORTGAGE, INC	3	$292,900.00	19.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,223,463.00	80.68%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,516,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EE96		RBC BANK (USA)	80	$16,953,122.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,953,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEQ8		QUICKEN LOANS INC	35	$9,662,490.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,662,490.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EER6		QUICKEN LOANS INC	46	$13,130,067.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$13,130,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EES4		QUICKEN LOANS INC	11	$1,322,265.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,322,265.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EET2		QUICKEN LOANS INC	7	$1,158,009.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,158,009.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEV7		QUICKEN LOANS INC	16	$1,065,968.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,065,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEW5		QUICKEN LOANS INC	8	$1,014,492.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,014,492.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEX3		QUICKEN LOANS INC	12	$1,213,166.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,213,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEY1		QUICKEN LOANS INC	4	$1,145,011.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,145,011.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF46		METLIFE BANK, NA	7	$1,139,299.85	87.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,798.69	12.3%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,299,098.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF53		METLIFE BANK, NA	50	$15,793,315.00	81.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$3,670,823.00	18.86%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$19,464,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF61		METLIFE BANK, NA	7	$1,699,705.48	46.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,936,291.53	53.25%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,635,997.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF79		METLIFE BANK, NA	11	$620,896.95	61.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$382,766.55	38.14%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,003,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF87		METLIFE BANK, NA	10	$1,158,607.00	76.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$363,000.00	23.86%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,521,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EF95		METLIFE BANK, NA	15	$2,046,644.61	83.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$418,088.78	16.96%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,464,733.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EFB0		RBC BANK (USA)	9	$2,634,855.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,634,855.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGA1		METLIFE BANK, NA	9	$870,656.44	58.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$618,702.00	41.54%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,489,358.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGB9		METLIFE BANK, NA	10	$2,623,122.85	50.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,522,850.00	49.03%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,145,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGC7		METLIFE BANK, NA	8	$2,053,862.39	36.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,506,176.39	63.06%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,560,038.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGD5		METLIFE BANK, NA	15	$3,669,627.99	55.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,981,400.00	44.83%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,651,027.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGE3		METLIFE BANK, NA	6	$2,017,390.00	59.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,384,203.31	40.69%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,401,593.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGF0		METLIFE BANK, NA	11	$1,084,629.23	59.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$739,085.79	40.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,823,715.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EGG8		METLIFE BANK, NA	5	$1,449,915.00	53.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,273,165.00	46.75%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,723,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGK9		METLIFE BANK, NA	89	$21,694,243.00	79.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,566,431.00	20.42%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,260,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGQ6		METLIFE BANK, NA	12	$883,903.00	78.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$247,650.00	21.89%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,131,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGR4		METLIFE BANK, NA	7	$2,899,896.00	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$2,122,500.00	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$5,022,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGS2		METLIFE BANK, NA	8	$3,422,072.17	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$10,891,941.25	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$14,314,013.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGT0		QUICKEN LOANS INC	198	$48,011,484.04	98.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$642,525.00	1.32%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$48,654,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGU7		QUICKEN LOANS INC	171	$28,143,378.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$28,143,378.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGV5		QUICKEN LOANS INC	20	$1,720,703.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,720,703.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EGW3		Unavailable	37	$6,847,211.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,847,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	$38,684,018.77	52.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$35,347,050.63	47.75%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$74,031,069.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$5,030,454.89	56.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,841,836.62	43.3%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,872,291.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EHD4		QUICKEN LOANS INC	95	$23,792,028.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$23,792,028.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHE2		BANK OF AMERICA, N.A	20	$3,902,710.99	77.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,161,274.12	22.93%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,063,985.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHF9		BANK OF AMERICA, N.A	70	$18,747,769.51	98.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,090,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHG7		BANK OF AMERICA, N.A	101	$9,856,393.81	69.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,234,933.01	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$14,091,326.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHH5		BANK OF AMERICA, N.A	140	$8,934,704.98	73.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,188,918.35	26.3%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$12,123,623.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHJ1		BANK OF AMERICA, N.A	88	$16,628,123.45	66.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,516,599.92	33.87%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,144,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHK8		BANK OF AMERICA, N.A	279	$94,899,913.36	34.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	540	$180,393,825.64	65.53%	0	$0.00	NA	0	$0.00	NA
Total			**819**	**$275,293,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EHL6		BANK OF AMERICA, N.A	65	$15,094,095.96	23.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$48,107,414.67	76.12%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$63,201,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELH0		Unavailable	31	$5,800,766.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,800,766.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELK3		Unavailable	14	$1,368,966.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,368,966.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELL1		Unavailable	15	$1,094,102.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,094,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419ELN7		Unavailable	16	$1,102,041.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,102,041.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,883.19	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,288,381.06	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,383,264.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELQ0		Unavailable	9	$1,202,918.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,202,918.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELR8		Unavailable	18	$1,732,686.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,732,686.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELS6		Unavailable	20	$1,474,722.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,474,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELT4		Unavailable	15	$1,983,199.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,983,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELU1		Unavailable	19	$1,886,166.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,886,166.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELV9		Unavailable	11	$1,504,576.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,504,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELW7		Unavailable	19	$1,882,159.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,882,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ELX5		Unavailable	18	$1,327,302.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,327,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,072,556.97	78.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$300,592.07	21.89%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,373,149.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	$1,941,925.91	38.76%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	10	$3,068,450.79	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,010,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$951,323.18	52.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$866,057.97	47.65%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,817,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$2,803,477.79	60.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,808,725.33	39.22%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,612,203.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$3,979,340.59	41.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,708,774.70	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,688,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$738,075.61	56.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$567,518.42	43.47%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,305,594.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$1,230,649.64	71.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$483,408.10	28.2%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,714,057.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$238,252.61	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$900,945.83	79.09%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,139,198.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMB2		Unavailable	13	$1,677,735.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,677,735.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMC0		Unavailable	12	$1,088,139.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,088,139.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMD8		Unavailable	20	$1,772,354.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,772,354.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EME6		Unavailable	34	$1,916,611.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,916,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,984,315.00	43.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,095,102.00	56.12%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,079,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,556,500.00	79.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$403,300.00	20.58%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,959,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMH9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$248,994.46	8.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,700,750.00	91.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,949,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EMJ5		Unavailable	86	$16,953,191.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,953,191.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$2,124,731.75	69.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$926,163.74	30.36%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,050,895.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	32	$8,221,409.91	79.06%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		Unavailable	8	$2,177,122.85	20.94%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,398,532.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENC9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,744,724.27	55.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,372,289.73	44.03%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,117,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419END7		Unavailable	26	$6,207,730.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,207,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENE5		Unavailable	21	$5,301,412.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,301,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENF2		Unavailable	25	$6,504,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,504,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENG0		Unavailable	25	$7,298,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,298,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ENH8		Unavailable	20	$4,720,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EP29		PULTE MORTGAGE, L.L.C	20	$5,000,280.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,000,280.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EP37		PULTE MORTGAGE, L.L.C	62	$12,050,279.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,050,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EP45		PULTE MORTGAGE, L.L.C	27	$6,055,935.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,055,935.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EP52		PULTE MORTGAGE, L.L.C	11	$1,809,264.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,809,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EP60		PULTE MORTGAGE, L.L.C	71	$13,999,647.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,999,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EP78		PULTE MORTGAGE, L.L.C	31	$6,000,339.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,000,339.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EPY9		PULTE MORTGAGE, L.L.C	37	$7,000,269.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,000,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EPZ6		PULTE MORTGAGE, L.L.C	31	$5,999,591.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,999,591.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER27		BANK OF AMERICA, N.A	106	$14,457,010.53	95.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$692,006.75	4.57%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$15,149,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER35		BANK OF AMERICA, N.A	149	$14,733,554.88	97.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$412,728.87	2.72%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$15,146,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER43		BANK OF AMERICA, N.A	3	$488,000.00	26.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,377,600.00	73.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,865,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER50		BANK OF AMERICA, N.A	10	$2,574,060.00	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,515,494.02	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,089,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER68		BANK OF AMERICA, N.A	13	$3,443,759.07	34.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,612,422.66	65.75%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,056,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER76		BANK OF AMERICA, N.A	32	$7,493,897.35	29.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$17,750,722.55	70.31%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$25,244,619.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER84		BANK OF AMERICA, N.A	39	$10,485,860.00	29.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$24,828,679.48	70.31%	0	$0.00	NA	0	$0.00	NA

Total			**125**	**$35,314,539.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ER92		BANK OF AMERICA, N.A	62	$7,236,343.03	23.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$22,959,482.67	76.04%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$30,195,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,334,000.00	59.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$921,500.00	40.86%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,255,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$3,048,373.51	82.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$648,000.00	17.53%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,696,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERN1		Unavailable	25	$5,376,298.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,376,298.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERP6		Unavailable	75	$12,929,916.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,929,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERQ4		BANK OF AMERICA, N.A	185	$12,040,589.07	61.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$7,576,590.34	38.62%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$19,617,179.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERR2		BANK OF AMERICA, N.A	122	$23,798,693.86	31.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$51,666,554.43	68.46%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$75,465,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERS0		BANK OF AMERICA, N.A	142	$24,185,858.71	95.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,043,546.91	4.14%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$25,229,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERT8		BANK OF AMERICA, N.A	16	$5,337,070.00	35.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,784,340.59	64.71%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$15,121,410.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERV3		BANK OF AMERICA, N.A	135	$21,902,934.75	72.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,395,770.91	27.71%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,298,705.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERW1		BANK OF AMERICA, N.A	148	$20,204,652.31	50.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$20,177,177.43	49.97%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$40,381,829.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERX9		BANK OF AMERICA, N.A	15	$3,173,137.92	15.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$16,999,414.93	84.27%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,172,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERY7		BANK OF AMERICA, N.A	55	$13,714,798.82	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$26,668,621.17	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$40,383,419.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERZ4		BANK OF AMERICA, N.A	424	$84,088,966.67	55.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$66,326,446.78	44.1%	0	$0.00	NA	0	$0.00	NA
Total			**759**	**$150,415,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ES26		BANK OF AMERICA, N.A	48	$9,975,334.00	35.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$18,187,497.56	64.58%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$28,162,831.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ES34		BANK OF AMERICA, N.A	48	$4,743,320.00	46.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,354,921.78	53.03%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,098,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ES42		BANK OF AMERICA, N.A	96	$26,998,392.30	38.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$43,129,645.81	61.5%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$70,128,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ES59		BANK OF AMERICA, N.A	196	$51,557,046.29	73.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$18,746,987.62	26.67%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$70,304,033.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419ES67		BANK OF AMERICA, N.A	20	$5,052,766.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,052,766.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ES83		BANK OF AMERICA, N.A	30	$8,258,973.95	82.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,779,400.32	17.73%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,038,374.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ES91		BANK OF AMERICA, N.A	342	$86,308,606.09	99.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$659,535.41	0.76%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$86,968,141.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESA8		BANK OF AMERICA, N.A	32	$3,765,106.23	37.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,331,916.69	62.71%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,097,022.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESB6		BANK OF AMERICA, N.A	148	$24,180,866.44	26.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	406	$66,209,183.82	73.25%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$90,390,050.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESC4		BANK OF AMERICA, N.A	54	$7,557,574.11	47.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,513,168.11	52.97%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$16,070,742.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESD2		BANK OF AMERICA, N.A	11	$3,415,567.29	56.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,586,240.95	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,001,808.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESE0		BANK OF AMERICA, N.A	49	$3,385,443.35	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$10,684,838.33	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$14,070,281.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESF7		BANK OF AMERICA, N.A	29	$7,851,816.99	31.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$17,204,649.73	68.66%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,056,466.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESG5		BANK OF AMERICA,	20	$6,095,181.00	40.31%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	31	$9,024,906.13	59.69%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,120,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESH3		BANK OF AMERICA, N.A	119	$70,377,148.00	60.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$45,117,853.00	39.06%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$115,495,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESJ9		BANK OF AMERICA, N.A	172	$48,194,610.70	47.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$52,768,697.80	52.27%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$100,963,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESK6		BANK OF AMERICA, N.A	17	$4,860,744.36	15.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$25,602,247.21	84.04%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$30,462,991.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESL4		BANK OF AMERICA, N.A	129	$36,527,057.29	72.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$13,893,856.29	27.56%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$50,420,913.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESM2		BANK OF AMERICA, N.A	42	$11,250,126.94	74.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,900,797.91	25.75%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,150,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESN0		BANK OF AMERICA, N.A	112	$52,111,743.04	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,527	$447,948,382.52	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,639**	**$500,060,125.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESP5		BANK OF AMERICA, N.A	574	$177,112,704.16	59.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	389	$122,988,477.84	40.98%	0	$0.00	NA	0	$0.00	NA
Total			**963**	**$300,101,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESQ3		BANK OF AMERICA, N.A	37	$20,483,663.00	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$79,974,666.18	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$100,458,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESR1		BANK OF AMERICA, N.A	107	$62,487,609.00	31.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	235	$137,913,109.57	68.82%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$200,400,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESS9		BANK OF AMERICA, N.A	26	$14,872,867.25	46.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$17,259,393.16	53.71%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$32,132,260.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EST7		BANK OF AMERICA, N.A	132	$35,897,707.12	89.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,173,295.24	10.41%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$40,071,002.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESU4		BANK OF AMERICA, N.A	10	$3,056,732.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,056,732.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESV2		BANK OF AMERICA, N.A	350	$88,449,887.27	97.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,969,343.08	2.18%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$90,419,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESW0		BANK OF AMERICA, N.A	76	$20,087,226.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,087,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESX8		BANK OF AMERICA, N.A	87	$8,703,697.86	28.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$21,425,798.58	71.11%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$30,129,496.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESY6		BANK OF AMERICA, N.A	17	$2,008,472.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,008,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ESZ3		BANK OF AMERICA, N.A	29	$6,486,460.00	38.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,274,824.00	61.3%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,761,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET33		Unavailable	3	$454,043.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$454,043.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET58		BANK OF AMERICA, N.A	79	$22,496,146.45	44.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$27,973,524.99	55.43%	0	$0.00	NA	0	$0.00	NA

Total			**170**	**$50,469,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET66		BANK OF AMERICA, N.A	14	$3,229,667.62	16.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$16,923,656.57	83.97%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,153,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET74		BANK OF AMERICA, N.A	14	$1,390,955.85	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$211,909.28	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,602,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET82		BANK OF AMERICA, N.A	1	$224,400.00	11.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,727,500.00	88.5%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,951,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET90		BANK OF AMERICA, N.A	14	$3,718,144.00	36.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,349,672.12	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,067,816.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETA7		BANK OF AMERICA, N.A	26	$7,637,063.65	68.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,470,663.20	31.25%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$11,107,726.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETB5		BANK OF AMERICA, N.A	18	$5,664,381.00	55.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,548,439.19	44.54%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,212,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETC3		BANK OF AMERICA, N.A	18	$5,130,870.00	33.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,997,042.18	66.08%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,127,912.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETD1		BANK OF AMERICA, N.A	30	$8,338,642.64	24.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$26,354,518.78	75.96%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$34,693,161.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETE9		BANK OF AMERICA, N.A	39	$10,386,693.00	31.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$22,263,392.02	68.19%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$32,650,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419ETG4		BANK OF AMERICA, N.A	24	$5,974,708.91	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$22,986,580.83	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$28,961,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETH2		BANK OF AMERICA, N.A	19	$1,892,337.17	47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,134,002.00	53%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,026,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETJ8		BANK OF AMERICA, N.A	29	$16,407,606.87	65.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$8,721,521.09	34.71%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$25,129,127.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETK5		BANK OF AMERICA, N.A	21	$11,015,150.00	73.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$4,034,250.00	26.81%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$15,049,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETL3		BANK OF AMERICA, N.A	8	$527,776.00	17.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,516,672.72	82.66%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,044,448.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETM1		BANK OF AMERICA, N.A	1	$252,000.00	4.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,230,520.00	95.4%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,482,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETN9		BANK OF AMERICA, N.A	16	$3,833,402.92	95.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$172,535.53	4.31%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,005,938.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETP4		BANK OF AMERICA, N.A	17	$4,064,039.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,064,039.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETQ2		BANK OF AMERICA, N.A	14	$2,509,701.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,509,701.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETR0		BANK OF AMERICA, N.A	4	$764,382.79	74.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$260,383.22	25.41%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,024,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETS8		BANK OF AMERICA, N.A	15	$1,480,854.81	36.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,615,700.00	63.85%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,096,554.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETU3		BANK OF AMERICA, N.A	90	$25,790,416.00	51.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$24,667,809.19	48.89%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$50,458,225.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETV1		BANK OF AMERICA, N.A	17	$4,364,301.30	21.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,787,556.22	78.34%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$20,151,857.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETW9		BANK OF AMERICA, N.A	16	$4,760,628.56	31.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$10,425,761.97	68.65%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$15,186,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETX7		BANK OF AMERICA, N.A	10	$3,145,350.00	33.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,119,857.00	66.05%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,265,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETY5		BANK OF AMERICA, N.A	5	$1,487,000.00	14.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,593,575.37	85.25%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,080,575.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ETZ2		BANK OF AMERICA, N.A	37	$9,971,579.72	49.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$10,060,480.00	50.22%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$20,032,059.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU23		Unavailable	7	$1,150,938.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,150,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU31		Unavailable	21	$1,440,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,440,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU49		Unavailable	11	$1,051,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,051,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EU56		Unavailable	5	$1,615,599.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,615,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU64		DHI MORTGAGE COMPANY, LTD	63	$12,414,000.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,414,000.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU72		DHI MORTGAGE COMPANY, LTD	27	$5,925,649.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,925,649.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU80		DHI MORTGAGE COMPANY, LTD	11	$1,271,164.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,271,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EU98		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,976,200.00	81.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$895,000.00	18.37%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,871,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUA5		BANK OF AMERICA, N.A	4	$969,391.00	75.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$310,267.00	24.25%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,279,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUB3		BANK OF AMERICA, N.A	14	$4,371,053.16	29.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$10,695,646.47	70.99%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,066,699.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUC1		BANK OF AMERICA, N.A	34	$10,256,976.71	40.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$14,944,432.07	59.3%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$25,201,408.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUD9		BANK OF AMERICA, N.A	31	$8,131,736.00	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$32,194,116.19	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$40,325,852.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUE7		BANK OF AMERICA, N.A	12	$3,204,750.00	36.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,584,950.00	63.54%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$8,789,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUF4		BANK OF AMERICA, N.A	16	$5,314,282.65	20.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$21,060,279.08	79.85%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$26,374,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUG2		BANK OF AMERICA, N.A	80	$15,844,867.00	31.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$34,502,564.02	68.53%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$50,347,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUK3		BANK OF AMERICA, N.A	29	$6,805,590.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,805,590.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUL1		BANK OF AMERICA, N.A	8	$2,206,167.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,206,167.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUM9		BANK OF AMERICA, N.A	114	$26,722,627.28	88.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,547,565.92	11.72%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$30,270,193.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUN7		BANK OF AMERICA, N.A	31	$18,792,455.00	24.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$56,438,322.87	75.02%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$75,230,777.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUP2		BANK OF AMERICA, N.A	4	$1,678,400.00	8.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$18,509,983.38	91.69%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$20,188,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUT4		Unavailable	12	$3,599,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,599,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUU1		Unavailable	163	$45,453,382.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$45,453,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUV9		Unavailable	137	$37,786,241.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$37,786,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUW7		Unavailable	51	$6,574,996.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,574,996.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EUX5		Unavailable	40	$6,502,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,502,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUY3		Unavailable	29	$2,247,807.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,247,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUZ0		Unavailable	22	$2,163,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,163,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVA4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,096,496.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,096,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVF3		PROSPECT MORTGAGE, LLC	31	$9,951,998.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,951,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVG1		PROSPECT MORTGAGE, LLC	4	$1,702,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,702,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVJ5		PROSPECT MORTGAGE, LLC	5	$1,910,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVK2		PROSPECT MORTGAGE, LLC	29	$10,009,536.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$10,009,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVL0		PROSPECT MORTGAGE, LLC	24	$7,425,488.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,425,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EVM8		PROSPECT MORTGAGE, LLC	4	$2,080,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$2,080,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW21		Unavailable	113	$27,527,225.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$27,527,225.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW39		Unavailable	73	$19,576,536.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$19,576,536.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW47		Unavailable	24	$3,197,050.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$3,197,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW54		Unavailable	15	$2,430,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,430,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW62		Unavailable	15	$1,550,134.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,550,134.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW70		QUICKEN LOANS INC	62	$17,682,719.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$17,682,719.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW88		QUICKEN LOANS INC	69	$19,874,945.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$19,874,945.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EW96		QUICKEN LOANS INC	18	$2,350,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,350,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWW5		NAVY FEDERAL CREDIT UNION	21	$11,349,490.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$11,349,490.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,476,750.00	37.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,915,924.18	62.98%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,392,674.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX20		CHASE HOME FINANCE, LLC	207	$53,910,590.37	92.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,087,517.30	7.05%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$57,998,107.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX38		CHASE HOME FINANCE, LLC	101	$25,788,122.75	99.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$247,950.00	0.95%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,036,072.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX46		CHASE HOME FINANCE, LLC	27	$8,200,278.16	90.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$895,117.97	9.84%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$9,095,396.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX53		CHASE HOME FINANCE, LLC	183	$43,969,358.28	80.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,407,920.71	19.14%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$54,377,278.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EX61		CHASE HOME FINANCE, LLC	38	$11,150,521.99	53.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,636,526.97	46.36%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$20,787,048.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX79		CHASE HOME FINANCE, LLC	500	$125,086,777.49	89.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$14,628,089.91	10.47%	0	$0.00	NA	0	$0.00	NA
Total			**555**	**$139,714,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX87		CHASE HOME FINANCE, LLC	88	$25,944,567.03	90.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,852,484.13	9.91%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$28,797,051.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EX95		CHASE HOME FINANCE, LLC	128	$33,378,009.67	98.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$539,384.62	1.59%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$33,917,394.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXA2		QUICKEN LOANS INC	20	$3,278,363.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,278,363.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXB0		QUICKEN LOANS INC	21	$2,616,665.10	94.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$143,750.00	5.21%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,760,415.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXD6		CHASE HOME FINANCE, LLC	17	$4,634,934.60	91.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$415,995.81	8.24%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,050,930.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXE4		CHASE HOME FINANCE, LLC	96	$23,846,581.58	95.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,037,202.80	4.17%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$24,883,784.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXF1		CHASE HOME FINANCE, LLC	13	$3,440,644.14	9.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$33,031,632.20	90.57%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$36,472,276.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXG9		CHASE HOME FINANCE, LLC	134	$76,463,099.31	63.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$43,169,826.85	36.09%	0	$0.00	NA	0	$0.00	NA

Total			**210**	**$119,632,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXJ3		CHASE HOME FINANCE, LLC	1	$488,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$118,391,319.71	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$118,879,319.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXK0		CHASE HOME FINANCE, LLC	385	$83,761,741.14	24.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,089	$252,776,611.50	75.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,474**	**$336,538,352.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXL8		CHASE HOME FINANCE, LLC	847	$172,004,146.93	51.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	677	$159,746,909.41	48.15%	0	$0.00	NA	0	$0.00	NA
Total			**1,524**	**$331,751,056.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXM6		CHASE HOME FINANCE, LLC	236	$30,359,247.28	97.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$760,625.28	2.44%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$31,119,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXN4		CHASE HOME FINANCE, LLC	309	$22,526,864.67	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$945,449.55	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$23,472,314.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXP9		CHASE HOME FINANCE, LLC	29	$1,911,686.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,911,686.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXQ7		CHASE HOME FINANCE, LLC	242	$23,298,346.37	97.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$681,637.23	2.84%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$23,979,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXR5		CHASE HOME FINANCE, LLC	71	$22,568,988.99	12.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	676	$154,217,485.74	87.23%	0	$0.00	NA	0	$0.00	NA
Total			**747**	**$176,786,474.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXU8		CHASE HOME FINANCE, LLC	412	$108,721,135.49	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,062	$332,790,885.84	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**1,474**	**$441,512,021.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EXV6		CHASE HOME FINANCE, LLC	31	$7,808,333.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,808,333.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXX2		CHASE HOME FINANCE, LLC	13	$3,722,725.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,722,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXY0		CHASE HOME FINANCE, LLC	226	$57,893,619.30	96.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,800,627.23	3.02%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$59,694,246.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EXZ7		CHASE HOME FINANCE, LLC	64	$16,389,303.01	62.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,831,807.85	37.5%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$26,221,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY29		CHASE HOME FINANCE, LLC	21	$2,412,745.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,412,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY37		CHASE HOME FINANCE, LLC	2	$497,203.99	9.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,858,397.12	90.72%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,355,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY45		CHASE HOME FINANCE, LLC	18	$2,673,032.59	70.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,141,420.15	29.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,814,452.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY52		CHASE HOME FINANCE, LLC	1	$100,000.00	7.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,314,349.43	92.93%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,414,349.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY60		CHASE HOME FINANCE, LLC	5	$633,855.31	62.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$378,783.36	37.41%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,012,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY78		CHASE HOME FINANCE, LLC	61	$16,290,204.88	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$33,844,287.38	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$50,134,492.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EY86		Unavailable	7	$1,008,402.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,008,402.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EY94		CHASE HOME FINANCE, LLC	82	$21,131,813.72	42.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$28,695,666.02	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$49,827,479.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYA1		CHASE HOME FINANCE, LLC	78	$19,608,480.36	94.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,121,520.07	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$20,730,000.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYB9		CHASE HOME FINANCE, LLC	114	$31,500,860.94	99.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$179,345.02	0.57%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$31,680,205.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYC7		CHASE HOME FINANCE, LLC	43	$12,868,412.58	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	368	$83,494,265.97	86.65%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$96,362,678.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYD5		CHASE HOME FINANCE, LLC	7	$2,981,642.93	10.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$24,178,031.05	89.02%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$27,159,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYE3		CHASE HOME FINANCE, LLC	28	$11,796,978.01	4.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	774	$233,925,072.85	95.2%	0	$0.00	NA	0	$0.00	NA
Total			**802**	**$245,722,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYF0		CHASE HOME FINANCE, LLC	372	$99,024,937.73	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,343	$318,368,173.12	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,715**	**$417,393,110.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYG8		CHASE HOME FINANCE, LLC	678	$145,607,225.47	39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,007	$227,755,390.50	61%	0	$0.00	NA	0	$0.00	NA
Total			**1,685**	**$373,362,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYH6		CHASE HOME FINANCE, LLC	334	$84,982,269.71	19.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1,265	$355,752,529.75	80.72%	0	$0.00	NA	0	$0.00	NA
Total			**1,599**	**$440,734,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYJ2		CHASE HOME FINANCE, LLC	582	$135,362,907.15	33.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,004	$273,713,889.81	66.91%	0	$0.00	NA	0	$0.00	NA
Total			**1,586**	**$409,076,796.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYK9		CHASE HOME FINANCE, LLC	101	$30,888,317.60	40.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$44,461,822.52	59.01%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$75,350,140.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYL7		CHASE HOME FINANCE, LLC	393	$111,229,420.50	66.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$56,998,194.72	33.88%	0	$0.00	NA	0	$0.00	NA
Total			**579**	**$168,227,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYM5		CHASE HOME FINANCE, LLC	7	$1,369,347.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,369,347.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYN3		CHASE HOME FINANCE, LLC	12	$2,151,630.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,151,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYP8		CHASE HOME FINANCE, LLC	17	$3,631,662.55	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,375,702.68	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,007,365.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYQ6		CHASE HOME FINANCE, LLC	30	$17,331,134.52	78.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$4,829,882.66	21.79%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$22,161,017.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYR4		CHASE HOME FINANCE, LLC	75	$21,459,093.94	28.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$53,613,748.11	71.42%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$75,072,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYT0		CHASE HOME FINANCE, LLC	26	$9,862,847.07	39.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$15,132,305.00	60.54%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$24,995,152.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EYU7		CHASE HOME FINANCE, LLC	18	$5,617,385.63	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$17,095,806.93	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$22,713,192.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYV5		CHASE HOME FINANCE, LLC	7	$1,703,575.62	25.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$5,054,543.27	74.79%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,758,118.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYW3		CHASE HOME FINANCE, LLC	29	$7,684,490.44	93.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$515,508.41	6.29%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,199,998.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYY9		CHASE HOME FINANCE, LLC	11	$1,398,505.42	84.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$253,203.79	15.33%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,651,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EYZ6		CHASE HOME FINANCE, LLC	3	$506,675.00	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,348,132.92	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,854,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ28		CHASE HOME FINANCE, LLC	35	$8,974,667.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,974,667.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ36		CHASE HOME FINANCE, LLC	67	$16,827,328.00	68.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,640,275.00	31.23%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$24,467,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ44		CHASE HOME FINANCE, LLC	87	$23,335,649.26	98.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$453,458.93	1.91%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$23,789,108.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ51		CHASE HOME FINANCE, LLC	18	$5,574,137.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,574,137.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ69		CHASE HOME FINANCE, LLC	208	$52,562,162.29	75.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$16,618,799.09	24.02%	0	$0.00	NA	0	$0.00	NA

Total			**274**	**$69,180,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ77		CHASE HOME FINANCE, LLC	190	$50,704,220.33	94.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,762,031.67	5.17%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$53,466,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ85		CHASE HOME FINANCE, LLC	23	$6,806,625.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,806,625.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZ93		CHASE HOME FINANCE, LLC	46	$10,490,775.82	97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$324,250.00	3%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,815,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZA0		CHASE HOME FINANCE, LLC	134	$35,956,351.35	47.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$39,145,068.49	52.12%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$75,101,419.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZC6		CHASE HOME FINANCE, LLC	51	$10,966,657.28	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$40,026,157.56	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$50,992,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZE2		CHASE HOME FINANCE, LLC	71	$14,691,176.62	51.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,574,690.93	48.03%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$28,265,867.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZF9		CHASE HOME FINANCE, LLC	82	$21,075,191.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$21,075,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZG7		CHASE HOME FINANCE, LLC	50	$12,297,418.93	81.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,825,907.15	18.69%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,123,326.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZH5		CHASE HOME FINANCE, LLC	22	$3,613,827.74	78.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$993,106.60	21.56%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,606,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZJ1		CHASE HOME	99	$31,884,353.93	96.02%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	4	$1,320,348.78	3.98%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$33,204,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZK8		CHASE HOME FINANCE, LLC	47	$9,707,699.02	91.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$864,074.30	8.17%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,571,773.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZL6		CHASE HOME FINANCE, LLC	357	$35,183,382.17	57.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$25,595,237.96	42.11%	0	$0.00	NA	0	$0.00	NA
Total			**614**	**$60,778,620.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZM4		CHASE HOME FINANCE, LLC	254	$25,022,833.97	81.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,843,656.52	18.93%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$30,866,490.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZN2		CHASE HOME FINANCE, LLC	81	$7,776,009.44	81.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,778,229.21	18.61%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,554,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZP7		CHASE HOME FINANCE, LLC	17	$1,635,533.83	70.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$693,902.11	29.79%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,329,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZQ5		CHASE HOME FINANCE, LLC	189	$13,861,594.28	37.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	330	$23,005,417.94	62.4%	0	$0.00	NA	0	$0.00	NA
Total			**519**	**$36,867,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZR3		CHASE HOME FINANCE, LLC	121	$8,863,676.29	91.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$780,750.00	8.1%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$9,644,426.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZS1		CHASE HOME FINANCE, LLC	192	$12,730,724.96	84.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,255,970.97	15.05%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$14,986,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZT9		CHASE HOME FINANCE, LLC	59	$3,725,377.35	91.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$335,453.32	8.26%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,060,830.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZU6		CHASE HOME FINANCE, LLC	5	$1,813,850.00	20.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,942,294.88	79.28%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,756,144.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZV4		CHASE HOME FINANCE, LLC	101	$22,948,514.33	51.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$21,574,140.14	48.46%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$44,522,654.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZW2		CHASE HOME FINANCE, LLC	2	$591,000.00	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$4,080,762.51	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$4,671,762.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZX0		CHASE HOME FINANCE, LLC	48	$13,589,637.87	90.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,503,740.17	9.96%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$15,093,378.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZY8		CHASE HOME FINANCE, LLC	20	$4,890,385.63	89.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$592,047.24	10.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,482,432.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EZZ5		CHASE HOME FINANCE, LLC	56	$13,873,958.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,873,958.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2A3		PNC BANK, N.A	88	$25,344,192.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$25,344,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2B1		PNC BANK, N.A	19	$3,978,942.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,978,942.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2C9		PNC BANK, N.A	24	$3,479,774.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,479,774.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2K1		QUICKEN LOANS INC	72	$19,204,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,204,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY	3	$1,249,364.73	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**3**	**$1,249,364.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2T2		Unavailable	31	$2,103,299.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,103,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2V7		Unavailable	28	$1,528,655.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,528,655.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2W5		Unavailable	54	$5,028,837.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,028,837.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2X3		Unavailable	47	$3,523,085.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,523,085.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2Y1		Unavailable	18	$1,534,698.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,534,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F2Z8		Unavailable	8	$1,116,748.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,116,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3A2		Unavailable	15	$1,965,074.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,965,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3B0		Unavailable	18	$1,570,289.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,570,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	$125,000.00	11.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$974,000.00	88.63%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3D6		QUICKEN LOANS INC	86	$14,233,094.07	99.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,296,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3E4		U.S. BANK N.A	4	$719,820.00	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$17,731,374.01	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$18,451,194.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3F1		Unavailable	29	$8,128,555.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,128,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3G9		COLONIAL SAVINGS FA	54	$8,812,331.84	63.47%	0	$0.00	NA	0	$0.00	NA

		Unavailable	32	$5,072,459.18	36.53%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,884,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3H7		COLONIAL SAVINGS FA	4	$364,113.36	28.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$902,263.74	71.25%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,266,377.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3J3		FIFTH THIRD BANK	18	$3,207,058.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,207,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3K0		FIFTH THIRD BANK	30	$2,386,778.84	70.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$982,200.00	29.15%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$3,368,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3L8		FIFTH THIRD BANK	19	$2,460,018.00	63.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,425,865.63	36.69%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,885,883.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3M6		FIFTH THIRD BANK	9	$1,477,881.95	59.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,005,399.82	40.49%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,483,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3N4		FIFTH THIRD BANK	33	$7,825,817.24	40.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,477,200.00	59.46%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$19,303,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419F3P9		FIFTH THIRD BANK	14	$1,460,947.33	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,255,950.00	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,716,897.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC20		PHH MORTGAGE CORPORATION	58	$15,840,457.85	61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,127,696.98	39%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,968,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC38		PHH MORTGAGE CORPORATION	97	$27,328,943.42	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$55,936,600.50	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$83,265,543.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC46		PHH MORTGAGE CORPORATION	15	$9,060,002.03	35.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$16,439,902.19	64.47%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$25,499,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FC53		PHH MORTGAGE CORPORATION	27	$1,901,539.06	42.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,620,035.92	57.95%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,521,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC61		PHH MORTGAGE CORPORATION	16	$1,586,441.36	17.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,407,444.13	82.36%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,993,885.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC79		PHH MORTGAGE CORPORATION	13	$1,532,870.36	18.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,842,237.48	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$8,375,107.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC87		PHH MORTGAGE CORPORATION	106	$14,525,501.12	46.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$16,579,216.12	53.3%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$31,104,717.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FC95		PHH MORTGAGE CORPORATION	21	$5,327,559.38	53.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,578,133.07	46.22%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,905,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FCY0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,580,450.00	77.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,041,000.00	22.53%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,621,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FD37		PHH MORTGAGE CORPORATION	162	$43,817,271.01	68.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$20,185,260.02	31.54%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$64,002,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FD45		PHH MORTGAGE CORPORATION	9	$2,155,013.19	76.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$679,314.79	23.97%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,834,327.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FD52		PHH MORTGAGE CORPORATION	27	$7,547,310.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,547,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FD60		PHH MORTGAGE CORPORATION	490	$136,482,314.19	45.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	602	$164,589,311.28	54.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,092**	**$301,071,625.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDA1		PHH MORTGAGE CORPORATION	147	$9,533,524.22	58.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,659,311.65	41.13%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$16,192,835.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDB9		PHH MORTGAGE CORPORATION	81	$7,953,757.71	53.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,811,938.57	46.13%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$14,765,696.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDC7		PHH MORTGAGE CORPORATION	69	$8,127,847.59	57.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,091,468.80	42.84%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$14,219,316.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDD5		PHH MORTGAGE CORPORATION	53	$8,617,336.22	50.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,487,269.11	49.62%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$17,104,605.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDE3		PHH MORTGAGE CORPORATION	13	$3,742,111.72	67.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,812,592.75	32.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,554,704.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDF0		PHH MORTGAGE CORPORATION	41	$2,453,099.30	62.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,468,429.62	37.45%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,921,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDG8		PHH MORTGAGE CORPORATION	25	$2,447,258.64	81.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$570,234.89	18.9%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,017,493.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDH6		PHH MORTGAGE CORPORATION	2	$632,500.00	8.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,023,326.12	91.74%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,655,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDJ2		PHH MORTGAGE	125	$30,657,280.78	62.83%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	73	$18,134,150.94	37.17%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$48,791,431.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDK9		PHH MORTGAGE CORPORATION	26	$1,905,414.05	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$80,000.00	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,985,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDL7		PHH MORTGAGE CORPORATION	35	$5,881,711.05	73.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,090,834.47	26.23%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,972,545.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDM5		PHH MORTGAGE CORPORATION	227	$59,306,733.57	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	431	$105,703,323.24	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**658**	**$165,010,056.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDN3		PHH MORTGAGE CORPORATION	56	$3,625,633.49	76.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,118,990.43	23.58%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,744,623.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDP8		PHH MORTGAGE CORPORATION	48	$4,719,503.52	76.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,481,358.23	23.89%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,200,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDQ6		PHH MORTGAGE CORPORATION	33	$3,817,820.80	82.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$831,242.75	17.88%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,649,063.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDR4		PHH MORTGAGE CORPORATION	13	$1,745,600.06	74.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$598,565.70	25.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,344,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDS2		PHH MORTGAGE CORPORATION	39	$2,098,079.07	68.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$961,729.35	31.43%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,059,808.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDT0		PHH MORTGAGE CORPORATION	16	$1,579,006.38	70.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$675,076.48	29.95%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,254,082.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDU7		PHH MORTGAGE CORPORATION	96	$21,232,810.77	36.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$37,357,851.50	63.76%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$58,590,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDV5		PHH MORTGAGE CORPORATION	122	$26,164,007.47	84.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,852,587.32	15.65%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$31,016,594.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDW3		PHH MORTGAGE CORPORATION	181	$43,450,503.24	79.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,482,796.70	20.9%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$54,933,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDX1		PHH MORTGAGE CORPORATION	81	$24,093,962.06	93.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,795,000.00	6.93%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$25,888,962.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FDY9		PHH MORTGAGE CORPORATION	57	$14,869,681.89	97.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$345,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,214,681.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEA0		PHH MORTGAGE CORPORATION	493	$85,018,170.68	74.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$29,174,494.63	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**685**	**$114,192,665.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEB8		PHH MORTGAGE CORPORATION	438	$76,540,327.68	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	588	$93,980,542.04	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**1,026**	**$170,520,869.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEC6		PHH MORTGAGE CORPORATION	22	$2,529,203.57	98.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$40,400.00	1.57%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,569,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FED4		PHH MORTGAGE CORPORATION	87	$11,188,329.50	77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,341,583.85	23%	0	$0.00	NA	0	$0.00	NA

Total			**116**	**$14,529,913.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEE2		PHH MORTGAGE CORPORATION	36	$8,565,445.73	96.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$299,567.75	3.38%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,865,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEF9		PHH MORTGAGE CORPORATION	73	$17,012,117.26	83.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,344,269.24	16.43%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,356,386.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEG7		Unavailable	12	$1,860,728.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,860,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF50		EVERBANK	135	$30,932,558.81	32.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$64,013,867.77	67.42%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$94,946,426.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF68		EVERBANK	56	$14,401,117.74	33.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$28,123,062.36	66.13%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$42,524,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF76		EVERBANK	12	$3,008,128.78	41.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,241,093.43	58.5%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,249,222.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF84		EVERBANK	37	$5,987,012.90	50.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,867,933.61	49.5%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,854,946.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF92		EVERBANK	63	$8,285,513.87	60.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,441,313.17	39.64%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,726,827.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG26		U.S. BANK N.A	1	$78,375.00	2.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,314,244.29	97.69%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,392,619.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG34		Unavailable	87	$17,446,369.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,446,369.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG42		Unavailable	16	$1,034,333.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,034,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG59		Unavailable	33	$5,605,282.82	100%	0	$0.00	NA	0	$0.00	NA

Total			**33**	**$5,605,282.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG67		Unavailable	6	$1,779,044.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,779,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG75		Unavailable	24	$2,105,479.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,105,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG83		Unavailable	214	$54,006,046.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$54,006,046.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FG91		Unavailable	13	$1,126,729.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,126,729.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGA8		EVERBANK	20	$1,338,443.69	75.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$439,215.81	24.71%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,777,659.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGB6		EVERBANK	13	$3,783,013.14	26.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$10,252,452.82	73.05%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$14,035,465.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGC4		EVERBANK	38	$3,719,830.50	74.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,281,419.18	25.62%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,001,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGD2		EVERBANK	8	$2,148,949.96	19.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$9,101,618.67	80.9%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$11,250,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGE0		EVERBANK	2	$349,603.16	19.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,486,871.07	80.96%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,836,474.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGF7		EVERBANK	16	$2,101,106.32	64.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,161,446.31	35.6%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,262,552.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGG5		EVERBANK	16	$1,023,456.70	66.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$514,026.70	33.43%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,537,483.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGH3		EVERBANK	4	$1,187,673.16	43.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,550,926.57	56.63%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,738,599.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FGJ9		EVERBANK	11	$1,087,306.83	55.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$874,640.51	44.58%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,961,947.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGK6		EVERBANK	3	$718,787.51	15.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,897,609.20	84.43%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,616,396.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGL4		EVERBANK	3	$1,809,255.18	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,603,918.84	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$3,413,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGM2		EVERBANK	18	$2,839,591.86	33.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,671,865.30	66.64%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,511,457.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGN0		EVERBANK	16	$2,215,882.76	44.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,788,144.90	55.72%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,004,027.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGP5		U.S. BANK N.A	12	$2,756,342.51	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$74,440,954.67	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$77,197,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGQ3		U.S. BANK N.A	22	$6,763,686.71	11.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$49,845,309.01	88.05%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$56,608,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGR1		Unavailable	48	$7,759,715.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,759,715.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGS9		U.S. BANK N.A	2	$316,800.00	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,329,165.84	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,645,965.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGT7		U.S. BANK N.A	5	$675,870.57	12.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,703,002.00	87.43%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,378,872.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGU4		U.S. BANK N.A	2	$271,150.00	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,481,381.92	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,752,531.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGV2		U.S. BANK N.A	1	$113,400.00	3.72%	0	$0.00	NA	0	$0.00	NA

		Unavailable	25	$2,931,527.78	96.28%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,044,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGW0		Unavailable	20	$2,381,247.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,381,247.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGX8		Unavailable	30	$2,982,297.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,982,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGY6		U.S. BANK N.A	4	$390,806.59	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,253,304.36	85.22%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,644,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FGZ3		Unavailable	33	$2,175,386.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,175,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,999,082.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,999,082.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$9,999,762.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,999,762.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,075,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,075,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,104,787.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,104,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,999,437.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,999,437.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,067,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,067,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FH90			21	$3,416,794.27	100%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			**21**	**$3,416,794.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHA7		Unavailable	77	$18,103,561.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,103,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHB5		Unavailable	5	$1,245,773.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,245,773.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHG4		Unavailable	1	$79,752.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$79,752.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHJ8		Unavailable	1	$38,957.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$38,957.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHK5		Unavailable	1	$86,985.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$86,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHN9		Unavailable	1	$147,576.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$147,576.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHP4		Unavailable	1	$59,931.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$59,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHQ2		Unavailable	1	$63,127.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$63,127.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHS8		Unavailable	1	$69,763.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$69,763.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHU3		Unavailable	2	$159,371.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$159,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHX7		Unavailable	1	$108,872.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$108,872.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,000,785.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,000,785.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,000,150.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJ23		RBS CITIZENS, NA	44	$4,337,844.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,337,844.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJ31		RBS CITIZENS, NA	100	$13,191,932.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,191,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJ49		RBS CITIZENS, NA	88	$24,720,951.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$24,720,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJ56		RBS CITIZENS, NA	164	$43,526,061.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$43,526,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJ64		RBS CITIZENS, NA	18	$3,431,127.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,431,127.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJA5		Unavailable	8	$2,631,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,631,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJB3		Unavailable	156	$41,510,682.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$41,510,682.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJC1		Unavailable	84	$24,668,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$24,668,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJD9		Unavailable	11	$1,783,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,783,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJE7		Unavailable	23	$2,232,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,232,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJF4		Unavailable	36	$4,698,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,698,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJG2		Unavailable	60	$15,143,487.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,143,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJH0		Unavailable	56	$15,673,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,673,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJJ6		Unavailable	11	$1,802,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,802,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJK3		Unavailable	24	$3,116,622.94	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$3,116,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJL1		QUICKEN LOANS INC	18	$5,023,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,023,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJM9		QUICKEN LOANS INC	44	$12,305,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,305,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJN7		QUICKEN LOANS INC	11	$1,787,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,787,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJP2		QUICKEN LOANS INC	9	$1,247,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,247,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJR8		QUICKEN LOANS INC	11	$1,023,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,023,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJS6		QUICKEN LOANS INC	4	$1,071,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,071,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJT4		RBS CITIZENS, NA	10	$2,254,658.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,254,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJU1		RBS CITIZENS, NA	9	$1,285,306.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,285,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJV9		RBS CITIZENS, NA	52	$3,849,271.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,849,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJW7		RBS CITIZENS, NA	40	$5,357,299.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,357,299.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJX5		RBS CITIZENS, NA	25	$4,018,698.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,018,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJY3		RBS CITIZENS, NA	71	$19,872,316.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,872,316.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FJZ0		RBS CITIZENS, NA	27	$1,901,022.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,901,022.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKF2		GMAC MORTGAGE, LLC	111	$28,046,624.67	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$51,101,514.08	64.56%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$79,148,138.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FKG0		GMAC MORTGAGE, LLC	4	$1,044,400.00	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,118,463.23	88.6%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,162,863.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKH8		GMAC MORTGAGE, LLC	5	$1,308,400.00	70.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$540,715.00	29.24%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,849,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKJ4		GMAC MORTGAGE, LLC	2	$389,842.43	23.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,287,480.65	76.76%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,677,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKK1		GMAC MORTGAGE, LLC	89	$17,460,808.21	17.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$81,639,800.58	82.38%	0	$0.00	NA	0	$0.00	NA
Total			**499**	**$99,100,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKL9		GMAC MORTGAGE, LLC	11	$1,633,450.33	31.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,629,341.76	68.96%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,262,792.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKM7		GMAC MORTGAGE, LLC	18	$4,784,325.00	16.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$25,044,430.96	83.96%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$29,828,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKN5		Unavailable	33	$9,326,053.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,326,053.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKP0		GMAC MORTGAGE, LLC	6	$1,836,149.46	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$23,209,021.54	92.67%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$25,045,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKQ8		GMAC MORTGAGE, LLC	1	$215,200.00	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,862,058.95	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,077,258.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKT2		GMAC MORTGAGE, LLC	1	$132,000.00	7.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$1,657,000.00	92.62%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,789,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FLD6		Unavailable	11	$1,194,720.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,194,720.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FME3		GMAC MORTGAGE, LLC	1	$143,300.00	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,244,680.48	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,387,980.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FN28		CROWN MORTGAGE COMPANY	19	$3,052,645.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,052,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,181,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,181,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$6,244,050.00	90%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$693,900.00	10%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,937,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,094,270.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,094,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FN85		Unavailable	35	$7,266,028.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,266,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FN93		Unavailable	66	$15,451,091.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,451,091.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNU6		QUICKEN LOANS INC	116	$26,481,550.00	98.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$512,450.00	1.9%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$26,994,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FNV4		QUICKEN LOANS INC	99	$16,564,643.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,564,643.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNY8		CROWN MORTGAGE COMPANY	6	$1,054,980.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,054,980.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNZ5		CROWN MORTGAGE COMPANY	13	$2,549,591.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,549,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP26		PNC BANK, N.A	51	$3,139,210.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,139,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP34		PNC BANK, N.A	47	$2,938,996.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,938,996.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP42		PNC BANK, N.A	71	$7,010,754.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,010,754.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP59		PNC BANK, N.A	41	$4,084,702.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,084,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP67		PNC BANK, N.A	36	$4,298,065.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,298,065.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP75		PNC BANK, N.A	113	$14,805,050.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,805,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FP83		PNC BANK, N.A	44	$5,640,057.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,640,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPA8		Unavailable	22	$3,910,116.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,910,116.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPB6		Unavailable	6	$1,625,502.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,625,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPC4		QUICKEN LOANS INC	72	$19,020,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$19,020,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPD2		EVERBANK	23	$13,506,308.45	18.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$59,901,644.31	81.6%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$73,407,952.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPE0		EVERBANK	38	$7,462,977.31	82.31%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$1,604,372.59	17.69%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,067,349.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPF7		FIFTH THIRD BANK	8	$1,466,420.04	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,503,144.45	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,969,564.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPG5		FIFTH THIRD BANK	7	$961,328.44	33.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,913,281.38	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,874,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPH3		FIFTH THIRD BANK	6	$995,932.34	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,931,739.19	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,927,671.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPJ9		FIFTH THIRD BANK	26	$6,404,574.10	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$26,875,655.05	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$33,280,229.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPK6		FIFTH THIRD BANK	21	$1,903,914.71	68.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$862,699.50	31.18%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,766,614.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPL4		FIFTH THIRD BANK	8	$1,105,052.20	34.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,096,900.00	65.49%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,201,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPM2		FIFTH THIRD BANK	10	$1,606,079.36	52.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,461,850.00	47.65%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,067,929.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPN0		FIFTH THIRD BANK	2	$570,548.00	9.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,687,420.00	90.88%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,257,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPP5		FIFTH THIRD BANK	6	$839,625.00	35.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,503,330.00	64.16%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,342,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPQ3		FIFTH THIRD BANK	21	$2,303,068.16	41.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,201,575.99	58.16%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,504,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPS9		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,362,299.32	93.68%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$91,889.45	6.32%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,454,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPT7		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$1,825,720.43	85.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$314,735.38	14.7%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,140,455.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPU4		Unavailable	125	$31,626,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$31,626,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPV2		Unavailable	62	$17,437,211.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$17,437,211.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPW0		Unavailable	13	$2,138,225.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,138,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPX8		Unavailable	19	$1,371,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,371,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPY6		Unavailable	20	$2,010,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,010,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FPZ3		Unavailable	35	$4,505,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,505,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQA7		PNC BANK, N.A	9	$1,470,031.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,470,031.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQB5		PNC BANK, N.A	76	$12,316,622.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,316,622.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQC3		PNC BANK, N.A	27	$4,381,519.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,381,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQD1		PNC BANK, N.A	11	$2,479,767.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,479,767.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQE9		PNC BANK, N.A	31	$7,838,859.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,838,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQG4		PNC BANK, N.A	17	$4,148,726.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,148,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQH2		PNC BANK, N.A	18	$4,720,916.25	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$4,720,916.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQJ8		Unavailable	51	$10,867,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,867,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQK5		Unavailable	122	$20,239,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,239,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQL3		Unavailable	16	$1,107,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,107,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQM1		QUICKEN LOANS INC	57	$16,087,334.00	98.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$178,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,265,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQN9		QUICKEN LOANS INC	31	$7,927,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,927,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQP4		QUICKEN LOANS INC	16	$1,839,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,839,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQQ2		U.S. BANK N.A	16	$2,448,383.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,448,383.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQR0		U.S. BANK N.A	6	$1,000,241.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,000,241.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQS8		U.S. BANK N.A	2	$412,419.07	35.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$745,169.68	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,157,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FQT6		EVERBANK	87	$16,345,230.16	44.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$20,173,087.53	55.24%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$36,518,317.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT22		CITIMORTGAGE, INC	2	$365,606.29	20.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,389,545.96	79.17%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,755,152.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT30		CITIMORTGAGE, INC	6	$752,987.23	64.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$417,429.98	35.67%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,170,417.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT48		CITIMORTGAGE, INC	39	$11,660,770.00	26.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$32,655,285.25	73.69%	0	$0.00	NA	0	$0.00	NA

Total			**142**	**$44,316,055.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT55		CITIMORTGAGE, INC	5	$1,259,281.45	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,154,062.09	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,413,343.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT63		CITIMORTGAGE, INC	13	$1,769,439.25	67.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$870,168.60	32.97%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,639,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT71		CITIMORTGAGE, INC	46	$13,057,697.00	24.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$40,816,969.67	75.76%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$53,874,666.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT89		CITIMORTGAGE, INC	4	$1,194,250.00	70.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$497,000.00	29.39%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,691,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FT97		CITIMORTGAGE, INC	7	$1,625,907.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,625,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUA2		CITIMORTGAGE, INC	12	$2,660,837.48	86.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$399,741.27	13.06%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,060,578.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUB0		CITIMORTGAGE, INC	1	$396,367.00	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,348,700.00	94.88%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,745,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUC8		CITIMORTGAGE, INC	67	$17,553,653.00	34.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$33,297,257.68	65.48%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$50,850,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUD6		CITIMORTGAGE, INC	7	$1,800,753.00	59.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,211,778.36	40.22%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,012,531.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUE4		CITIMORTGAGE, INC	82	$14,643,407.04	15.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$81,459,095.38	84.76%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$96,102,502.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUF1		CITIMORTGAGE, INC	64	$14,735,352.00	65.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,754,392.95	34.48%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$22,489,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FUG9		CITIMORTGAGE, INC	5	$2,837,130.00	43.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$3,650,700.00	56.27%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$6,487,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUH7		CITIMORTGAGE, INC	54	$17,240,595.00	19.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$72,172,570.04	80.72%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$89,413,165.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUJ3		CITIMORTGAGE, INC	21	$5,944,487.19	24.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$18,793,547.04	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$24,738,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUK0		CITIMORTGAGE, INC	3	$892,506.91	62.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$544,650.00	37.9%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,437,156.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUL8		CITIMORTGAGE, INC	2	$219,175.00	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,601,897.00	92.23%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,821,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUM6		CITIMORTGAGE, INC	1	$190,000.00	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,809,304.99	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,999,304.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUN4		CITIMORTGAGE, INC	41	$14,067,675.82	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$49,315,915.28	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$63,383,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUP9		CITIMORTGAGE, INC	17	$4,687,469.79	29.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$11,433,447.66	70.92%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$16,120,917.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FUQ7		CITIMORTGAGE, INC	17	$3,655,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,655,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FW51		THE BRANCH BANKING AND TRUST COMPANY	27	$4,876,582.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,876,582.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FW69		THE BRANCH BANKING AND TRUST COMPANY	6	$947,787.51	83.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$191,050.29	16.78%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,138,837.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FW77		QUICKEN LOANS INC	81	$22,214,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$22,214,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FW85		QUICKEN LOANS INC	91	$25,849,445.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,849,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FW93		QUICKEN LOANS INC	15	$2,452,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,452,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX27		Unavailable	20	$4,891,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,891,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX35		Unavailable	8	$1,276,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,276,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX43		Unavailable	24	$1,836,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,836,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX50		Unavailable	19	$1,808,575.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,808,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX68		Unavailable	13	$1,676,085.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,676,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX76		Unavailable	4	$1,002,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,002,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX84		Unavailable	21	$1,419,725.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,419,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FX92		Unavailable	9	$1,089,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,089,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXA9		QUICKEN LOANS INC	12	$1,192,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,192,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXB7		QUICKEN LOANS INC	16	$2,090,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,090,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXC5		QUICKEN LOANS INC	14	$3,916,175.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,916,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXD3		QUICKEN LOANS INC	12	$1,456,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FXE1		Unavailable	14	$3,509,690.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,509,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXF8		Unavailable	114	$30,412,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$30,412,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXG6		Unavailable	37	$9,824,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,824,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXH4		Unavailable	9	$1,467,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,467,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXJ0		Unavailable	12	$1,562,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,562,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXL5		STONEGATE MORTGAGE CORPORATION	7	$1,149,300.00	19.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,659,550.00	80.21%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,808,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXM3		STONEGATE MORTGAGE CORPORATION	2	$269,000.00	21.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$972,200.00	78.33%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,241,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXN1		Unavailable	7	$1,283,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,283,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXP6		STONEGATE MORTGAGE CORPORATION	24	$5,029,690.00	45.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,111,128.68	54.85%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,140,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	$1,325,681.00	27.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,545,418.63	72.78%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,871,099.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,906,075.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$3,906,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXS0		GUARANTY BANK F.S.B	19	$1,832,860.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,832,860.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXT8		GUARANTY BANK F.S.B	17	$2,061,544.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,061,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXU5		GUARANTY BANK F.S.B	9	$1,460,795.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,460,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,334,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,334,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,076,982.00	84.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$201,250.00	15.74%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,278,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXX9		QUICKEN LOANS INC	120	$27,682,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$27,682,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FXZ4		Unavailable	136	$36,597,415.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$36,597,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYB6		Unavailable	49	$11,563,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,563,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYC4		Unavailable	27	$5,218,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,218,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	$9,563,778.22	65.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$5,012,207.71	34.39%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$14,575,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	$6,704,745.00	56.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,261,283.00	43.97%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,966,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$5,621,843.59	75.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,784,600.00	24.1%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,406,443.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYG5		PROSPECT MORTGAGE, LLC	20	$1,055,379.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,055,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYH3		PROSPECT MORTGAGE, LLC	14	$1,352,207.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,352,207.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYJ9		PROSPECT MORTGAGE, LLC	19	$1,255,111.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,255,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYL4		PROSPECT MORTGAGE, LLC	10	$1,072,194.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,072,194.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ25		FIFTH THIRD BANK	16	$2,758,910.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,758,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ33		FIFTH THIRD BANK	68	$13,737,232.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,737,232.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ41		FIFTH THIRD BANK	15	$1,601,972.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,601,972.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ58		FIFTH THIRD BANK	71	$7,005,910.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,005,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ66		FIFTH THIRD BANK	95	$12,136,359.86	100%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$12,136,359.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ74		FIFTH THIRD BANK	111	$7,256,377.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,256,377.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ82		PNC BANK, N.A	494	$128,750,539.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**494**	**$128,750,539.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZ90		PNC BANK, N.A	109	$24,304,098.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$24,304,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5T7		FIFTH THIRD BANK	1	$76,000.00	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,135,700.00	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,211,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5U4		FIFTH THIRD BANK	19	$1,498,820.45	49.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,544,600.00	50.75%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,043,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5V2		FIFTH THIRD BANK	21	$2,845,265.42	51.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,677,072.52	48.48%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,522,337.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5W0		FIFTH THIRD BANK	8	$1,320,060.35	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,609,341.01	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,929,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5X8		FIFTH THIRD BANK	7	$1,759,650.00	38.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,766,250.00	61.12%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,525,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5Y6		FIFTH THIRD BANK	5	$1,193,250.00	27.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,146,300.00	72.5%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,339,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G5Z3		FIFTH THIRD BANK	12	$1,671,142.23	63.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$955,702.95	36.38%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,626,845.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6B5		FIFTH THIRD BANK	33	$8,006,685.98	23.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$25,541,935.04	76.13%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$33,548,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6C3		FIFTH THIRD BANK	16	$1,589,250.75	54.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,342,580.00	45.79%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$2,931,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6D1		FIFTH THIRD BANK	5	$810,971.32	45.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$986,926.00	54.89%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,797,897.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6E9		FIFTH THIRD BANK	7	$1,820,031.60	48.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,956,157.86	51.8%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,776,189.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6F6		FIFTH THIRD BANK	3	$903,300.00	25.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,633,200.00	74.46%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,536,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6G4		FIFTH THIRD BANK	11	$2,930,657.06	41.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,190,883.74	58.85%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,121,540.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6H2		FIFTH THIRD BANK	14	$1,546,989.49	42.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,130,735.04	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,677,724.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6J8		FIFTH THIRD BANK	17	$2,827,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,827,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6K5		FIFTH THIRD BANK	30	$2,961,573.91	68.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,390,361.46	31.95%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,351,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6L3		FIFTH THIRD BANK	11	$1,968,786.61	21.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,376,415.00	78.93%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,345,201.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,418,500.00	90.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$359,800.00	9.52%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,778,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,625,300.00	77.04%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$484,500.00	22.96%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAH7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	$4,897,188.91	86.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$785,500.00	13.82%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,682,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAL8		WELLS FARGO BANK, N.A	30	$1,518,910.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,518,910.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GAM6		WELLS FARGO BANK, N.A	2	$268,287.02	14.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,620,017.52	85.79%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,888,304.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD27		Unavailable	15	$1,280,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,280,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD35		Unavailable	10	$1,044,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,044,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD50		Unavailable	32	$1,765,160.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,765,160.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD68		Unavailable	157	$5,496,859.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$5,496,859.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD76		CITIMORTGAGE, INC	6	$438,138.55	7.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$5,048,718.43	92.01%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$5,486,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD84		CITIMORTGAGE, INC	35	$2,112,918.95	38.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$3,439,787.36	61.95%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$5,552,706.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GD92		CITIMORTGAGE, INC	46	$2,648,236.06	48.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$2,863,009.49	51.95%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$5,511,245.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDP6		QUICKEN LOANS INC	78	$20,885,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$20,885,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GDQ4		QUICKEN LOANS INC	67	$18,227,675.00	97.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$381,000.00	2.05%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$18,608,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDR2		QUICKEN LOANS INC	22	$3,527,875.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,527,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDS0		QUICKEN LOANS INC	37	$4,764,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,764,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDT8		QUICKEN LOANS INC	20	$5,172,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,172,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDU5		QUICKEN LOANS INC	11	$3,231,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,231,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDV3		QUICKEN LOANS INC	7	$1,809,825.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,809,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDW1		QUICKEN LOANS INC	149	$30,338,875.00	97.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$747,500.00	2.4%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$31,086,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDX9		QUICKEN LOANS INC	13	$1,100,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,100,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDY7		Unavailable	88	$18,250,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$18,250,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDZ4		Unavailable	23	$4,530,425.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,530,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEA8		CITIMORTGAGE, INC	1,781	$72,063,586.26	79.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	471	$18,565,247.96	20.48%	0	$0.00	NA	0	$0.00	NA
Total			**2,252**	**$90,628,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEB6		CITIMORTGAGE, INC	1,643	$39,913,882.93	75.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	420	$13,052,513.82	24.64%	0	$0.00	NA	0	$0.00	NA
Total			**2,063**	**$52,966,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEC4		CITIMORTGAGE, INC	53	$668,562.34	57.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$486,886.25	42.14%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$1,155,448.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GED2		CITIMORTGAGE, INC	1	$99,598.58	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$5,395,646.53	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$5,495,245.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEE0		CITIMORTGAGE, INC	15	$1,206,625.92	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$11,247,066.60	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$12,453,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEF7		CITIMORTGAGE, INC	404	$30,419,509.82	43.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	549	$39,136,821.64	56.27%	0	$0.00	NA	0	$0.00	NA
Total			**953**	**$69,556,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEG5		CITIMORTGAGE, INC	2,329	$182,576,966.84	80.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	694	$43,427,882.22	19.22%	0	$0.00	NA	0	$0.00	NA
Total			**3,023**	**$226,004,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEH3		CITIMORTGAGE, INC	2,369	$139,451,253.35	74.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	760	$48,956,793.89	25.98%	0	$0.00	NA	0	$0.00	NA
Total			**3,129**	**$188,408,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEJ9		CITIMORTGAGE, INC	1,570	$71,648,128.04	68.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	594	$33,424,685.32	31.81%	0	$0.00	NA	0	$0.00	NA
Total			**2,164**	**$105,072,813.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEK6		CITIMORTGAGE, INC	806	$34,101,789.30	53.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	663	$29,086,327.45	46.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,469**	**$63,188,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEL4		CITIMORTGAGE, INC	25	$860,829.91	35.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$1,574,315.69	64.65%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$2,435,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEM2		CITIMORTGAGE, INC	18	$791,583.11	61.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$502,843.14	38.85%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,294,426.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEN0		CITIMORTGAGE, INC	40	$1,100,627.53	64.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$608,464.55	35.6%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$1,709,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEU4		U.S. BANK N.A	3	$606,157.00	22.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,037,538.11	77.07%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,643,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GH23		MORGAN STANLEY	13	$2,923,900.00	100%	0	$0.00	NA	0	$0.00	NA

		CREDIT CORPORATION									
Total			**13**	**$2,923,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GH31		MORGAN STANLEY CREDIT CORPORATION	13	$1,060,569.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,060,569.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GH49		MORGAN STANLEY CREDIT CORPORATION	97	$25,022,902.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$25,022,902.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GH56		MORGAN STANLEY CREDIT CORPORATION	33	$7,207,702.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,207,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHY3		THE BRANCH BANKING AND TRUST COMPANY	18	$2,695,998.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,695,998.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHZ0		MORGAN STANLEY CREDIT CORPORATION	54	$12,706,732.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,706,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJA3		Unavailable	317	$81,991,625.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$81,991,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJB1		Unavailable	8	$1,790,775.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,790,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJC9		Unavailable	27	$1,983,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,983,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJD7		Unavailable	37	$4,739,675.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,739,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJE5		Unavailable	42	$4,123,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,123,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJF2		Unavailable	162	$42,417,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$42,417,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GJG0		Unavailable	41	$11,720,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,720,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJH8		Unavailable	11	$1,777,746.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,777,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJJ4		Unavailable	17	$2,184,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,184,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJK1		U.S. BANK N.A	4	$1,005,072.47	6.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,284,516.04	93.43%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$15,289,588.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJL9		Unavailable	9	$1,477,287.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,477,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJM7		U.S. BANK N.A	2	$258,050.00	12.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,799,753.12	87.46%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,057,803.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJN5		Unavailable	12	$1,440,229.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,440,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJP0		U.S. BANK N.A	6	$527,840.04	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,038,520.07	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,566,360.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJQ8		CITIMORTGAGE, INC	26	$3,021,625.36	71.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,179,037.72	28.07%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,200,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJR6		CITIMORTGAGE, INC	8	$1,048,538.26	58.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$758,109.89	41.96%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,806,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJS4		CITIMORTGAGE, INC	3	$869,150.00	38.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,407,677.59	61.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,276,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJT2		CITIMORTGAGE, INC	29	$9,190,409.37	58.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,514,603.06	41.48%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,705,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJU9		CITIMORTGAGE, INC	8	$1,493,798.86	66.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$760,554.86	33.74%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,254,353.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJV7		CITIMORTGAGE, INC	15	$5,900,757.00	36.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$10,060,636.03	63.03%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$15,961,393.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJW5		CITIMORTGAGE, INC	20	$7,600,482.00	44.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$9,442,244.78	55.4%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$17,042,726.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJX3		CITIMORTGAGE, INC	5	$2,520,150.00	35.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$4,505,400.00	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$7,025,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GJY1		CITIMORTGAGE, INC	7	$2,918,300.00	24.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$9,188,662.92	75.9%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$12,106,962.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM27		PNC BANK, N.A	48	$12,068,835.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,068,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM35		PNC BANK, N.A	30	$1,768,522.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,768,522.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM43		PNC BANK, N.A	28	$3,252,016.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,252,016.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM50		PNC BANK, N.A	25	$3,297,397.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,297,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM68		PNC BANK, N.A	27	$3,262,505.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,262,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM76		PNC BANK, N.A	22	$1,349,060.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,349,060.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM84		PNC BANK, N.A	20	$4,313,903.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,313,903.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GM92		PNC BANK, N.A	17	$1,619,277.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,619,277.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GMT8		QUICKEN LOANS INC	115	$27,876,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$27,876,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GMU5		QUICKEN LOANS INC	31	$2,743,950.00	95.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$115,000.00	4.02%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,858,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GMV3		QUICKEN LOANS INC	36	$4,606,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,606,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GMW1		EVERBANK	77	$10,635,352.70	38.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,751,491.35	61.17%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$27,386,844.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GMX9		EVERBANK	15	$1,753,140.97	58.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,262,095.77	41.86%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,015,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GMZ4		PNC BANK, N.A	63	$16,418,043.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$16,418,043.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNA8		PNC BANK, N.A	13	$2,835,884.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,835,884.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNB6		PNC BANK, N.A	9	$1,086,545.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,086,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNC4		FIFTH THIRD BANK	6	$1,832,900.00	31.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,909,758.84	68.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,742,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNE0		FIFTH THIRD BANK	2	$430,000.00	64.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$235,000.00	35.34%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNH3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$10,000,454.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,000,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNJ9		QUICKEN LOANS INC	122	$31,884,750.00	98.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$500,500.00	1.55%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$32,385,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNK6		QUICKEN LOANS INC	97	$28,100,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$28,100,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNL4		QUICKEN LOANS INC	26	$4,249,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,249,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GNM2		QUICKEN LOANS INC	15	$4,164,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,164,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNP5		QUICKEN LOANS INC	33	$4,344,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,344,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNQ3		QUICKEN LOANS INC	16	$1,526,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,526,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNR1		QUICKEN LOANS INC	8	$1,048,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,048,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNS9		QUICKEN LOANS INC	17	$1,263,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,263,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNU4		FIFTH THIRD BANK	3	$820,713.87	14.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,761,054.49	85.3%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,581,768.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNV2		FIFTH THIRD BANK	4	$888,200.00	39.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,379,622.70	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,267,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GNY6		PNC BANK, N.A	10	$1,083,252.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,083,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GPE8		QUICKEN LOANS INC	56	$15,226,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,226,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GS21		Unavailable	23	$2,064,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,064,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GS39		Unavailable	16	$4,772,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,772,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GS47		Unavailable	7	$1,115,125.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,115,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GS54		Unavailable	8	$2,193,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,193,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GS62		Unavailable	12	$1,070,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,070,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GS70		QUICKEN LOANS INC	39	$11,520,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,520,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GS96		QUICKEN LOANS INC	10	$1,649,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,649,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSK1		Unavailable	103	$31,813,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$31,813,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSL9		Unavailable	12	$1,972,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,972,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSM7		Unavailable	16	$1,955,925.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,955,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSQ8		Unavailable	7	$1,125,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSR6		Unavailable	8	$1,001,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSS4		Unavailable	13	$1,194,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,194,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSU9		Unavailable	16	$4,184,875.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,184,875.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSV7		Unavailable	24	$3,492,596.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,492,596.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSW5		Unavailable	26	$3,218,778.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,218,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSX3		Unavailable	5	$1,321,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,321,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSY1		Unavailable	58	$16,741,381.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,741,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GSZ8		Unavailable	12	$1,534,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,534,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTA2		QUICKEN LOANS INC	6	$1,545,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,545,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GTB0		QUICKEN LOANS INC	19	$2,355,010.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,355,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTC8		QUICKEN LOANS INC	4	$1,034,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,034,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTD6		Unavailable	93	$20,047,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,047,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTF1		Unavailable	13	$1,496,975.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,496,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTG9		METLIFE BANK, NA	14	$4,429,680.00	42.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$5,917,173.00	57.19%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$10,346,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTH7		METLIFE BANK, NA	25	$6,618,603.74	43.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$8,675,200.00	56.72%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$15,293,803.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTK0		METLIFE BANK, NA	7	$2,897,390.00	21.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$10,623,462.43	78.57%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$13,520,852.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUE2		QUICKEN LOANS INC	100	$24,847,350.00	97.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$630,800.00	2.48%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,478,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUF9		QUICKEN LOANS INC	30	$5,442,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,442,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUG7		QUICKEN LOANS INC	15	$1,240,350.00	93.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$90,000.00	6.77%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,330,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUH5		QUICKEN LOANS INC	13	$1,689,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,689,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUM4		PNC BANK, N.A	14	$1,197,174.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,197,174.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GVZ4		Unavailable	18	$5,180,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,180,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW26		CHASE HOME	542	$132,619,336.59	55.25%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	420	$107,432,789.09	44.75%	0	$0.00	NA	0	$0.00	NA
Total			**962**	**$240,052,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW34		CHASE HOME FINANCE, LLC	3	$744,214.00	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$47,457,027.95	98.46%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$48,201,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW42		CHASE HOME FINANCE, LLC	81	$10,300,459.19	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$28,583,027.49	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$38,883,486.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW59		CHASE HOME FINANCE, LLC	13	$3,176,775.92	51.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,012,821.36	48.68%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,189,597.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW67		CHASE HOME FINANCE, LLC	7	$506,961.00	11.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$3,728,480.04	88.03%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,235,441.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW75		CHASE HOME FINANCE, LLC	38	$3,730,772.00	31.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,063,852.57	68.37%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,794,624.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW83		CHASE HOME FINANCE, LLC	410	$91,212,737.65	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$15,641,301.98	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$106,854,039.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GW91		CHASE HOME FINANCE, LLC	240	$23,357,771.15	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,261,657.80	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$24,619,428.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWS9		CHASE HOME FINANCE, LLC	204	$48,337,072.32	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,081	$303,244,319.90	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,285**	**$351,581,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWT7		CHASE HOME FINANCE, LLC	588	$142,766,519.41	41.93%	0	$0.00	NA	0	$0.00	NA

		Unavailable	686	$197,716,444.60	58.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,274**	**$340,482,964.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWU4		CHASE HOME FINANCE, LLC	795	$193,839,137.47	59.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	461	$129,409,503.06	40.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,256**	**$323,248,640.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWV2		CHASE HOME FINANCE, LLC	6	$2,204,378.00	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$27,498,296.09	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$29,702,674.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWW0		CHASE HOME FINANCE, LLC	117	$41,902,220.85	24.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$127,195,359.33	75.22%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$169,097,580.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWX8		CHASE HOME FINANCE, LLC	1,147	$270,862,640.66	79.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$69,399,187.36	20.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,377**	**$340,261,828.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWY6		CHASE HOME FINANCE, LLC	129	$45,937,958.26	90.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,676,110.59	9.24%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$50,614,068.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GWZ3		CHASE HOME FINANCE, LLC	210	$51,479,079.34	20.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	767	$204,364,330.99	79.88%	0	$0.00	NA	0	$0.00	NA
Total			**977**	**$255,843,410.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXA7		CHASE HOME FINANCE, LLC	133	$12,709,309.24	97.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$375,000.00	2.87%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,084,309.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXB5		CHASE HOME FINANCE, LLC	303	$22,152,221.02	96.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$905,319.56	3.93%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$23,057,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXC3		CHASE HOME FINANCE, LLC	35	$6,935,251.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,935,251.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GXD1		CHASE HOME FINANCE, LLC	80	$18,075,448.18	98.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$215,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,290,948.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXE9		CHASE HOME FINANCE, LLC	7	$2,024,669.00	86.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$304,000.00	13.05%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,328,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXF6		CHASE HOME FINANCE, LLC	267	$34,279,487.70	94.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,044,474.78	5.63%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$36,323,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXG4		CHASE HOME FINANCE, LLC	90	$11,560,734.50	89.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,317,292.89	10.23%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$12,878,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXH2		CHASE HOME FINANCE, LLC	170	$99,667,854.59	35.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$181,902,908.24	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**483**	**$281,570,762.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXJ8		CHASE HOME FINANCE, LLC	3	$437,000.00	35.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$784,689.62	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,221,689.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXL3		CHASE HOME FINANCE, LLC	127	$25,998,249.18	11.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	920	$198,664,184.49	88.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,047**	**$224,662,433.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXM1		CHASE HOME FINANCE, LLC	21	$6,317,754.71	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$98,137,022.42	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$104,454,777.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXN9		CHASE HOME FINANCE, LLC	643	$137,510,661.34	34.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,067	$264,206,568.69	65.77%	0	$0.00	NA	0	$0.00	NA
Total			**1,710**	**$401,717,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GXP4		CHASE HOME FINANCE, LLC	49	$16,880,489.19	21.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$62,765,389.62	78.81%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$79,645,878.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXQ2		CHASE HOME FINANCE, LLC	329	$56,325,679.57	89.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,734,612.05	10.68%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$63,060,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXR0		CHASE HOME FINANCE, LLC	71	$7,506,757.93	93.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$487,416.08	6.1%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,994,174.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXS8		CHASE HOME FINANCE, LLC	14	$5,088,799.31	82.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,086,747.89	17.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$6,175,547.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXT6		CHASE HOME FINANCE, LLC	43	$7,965,823.39	85.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,392,020.65	14.88%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,357,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXU3		CHASE HOME FINANCE, LLC	206	$26,624,522.23	35.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	366	$48,098,029.98	64.37%	0	$0.00	NA	0	$0.00	NA
Total			**572**	**$74,722,552.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXV1		CHASE HOME FINANCE, LLC	179	$23,136,092.88	90.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,522,531.52	9.83%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$25,658,624.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXW9		CHASE HOME FINANCE, LLC	286	$57,777,205.82	35.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	433	$103,102,094.69	64.09%	0	$0.00	NA	0	$0.00	NA
Total			**719**	**$160,879,300.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXX7		Unavailable	77	$18,892,243.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,892,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXY5		CHASE HOME FINANCE, LLC	104	$10,247,514.31	48.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$11,084,474.67	51.96%	0	$0.00	NA	0	$0.00	NA

Total			**216**	**$21,331,988.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GXZ2		CHASE HOME FINANCE, LLC	136	$17,555,858.43	43.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$22,710,050.35	56.4%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$40,265,908.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDJ8		Unavailable	29	$7,890,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,890,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$899,700.00	5.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,509,916.00	94.16%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,409,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDL3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,083,000.00	7.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,799,350.88	92.72%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,882,350.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDM1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,836,120.00	4.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$38,748,020.00	95.48%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$40,584,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDN9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,385,135.00	26.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,175,250.00	73.05%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,560,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDP4		Unavailable	27	$7,323,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HDQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,045,500.00	5.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$16,768,154.94	94.13%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$17,813,654.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL76		GMAC MORTGAGE, LLC	1	$133,800.00	11.11%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$255,000.00	21.17%	0	$0.00	NA	0	$0.00	NA
			3	$473,803.27	39.33%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	3	$342,164.26	28.39%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,204,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL84		CITIMORTGAGE, INC	2	$311,527.00	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$973,968.94	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,285,495.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AL92		WELLS FARGO BANK, N.A	6	$1,530,986.43	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,714,702.63	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$15,245,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMA8		CITIMORTGAGE, INC	1	$99,868.31	2.47%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$99,920.00	2.47%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	10	$1,479,790.50	36.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,367,180.63	58.49%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,046,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMB6		CITIMORTGAGE, INC	1	$119,704.30	10.77%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$100,000.00	8.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$892,103.65	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,111,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMD2		WELLS FARGO BANK, N.A	1	$212,744.07	12.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,437,999.10	87.11%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,650,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AME0		PHH MORTGAGE CORPORATION	1	$114,851.96	5.43%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	5	$517,916.73	24.48%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$319,383.34	15.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,163,495.62	54.99%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,115,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMF7		U.S. BANK N.A	1	$129,664.66	14.3%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$233,553.47	25.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$543,433.91	59.94%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$906,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421AMG5		WELLS FARGO BANK, N.A	9	$1,831,687.75	48.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,974,148.41	51.87%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,805,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMH3		WELLS FARGO BANK, N.A	1	$112,000.00	14.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$645,427.31	85.21%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$757,427.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMJ9		WELLS FARGO BANK, N.A	3	$354,275.52	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,834,367.62	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,188,643.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMK6		CITIMORTGAGE, INC	1	$118,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	$1,300,672.22	7.17%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$726,818.94	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,995,769.52	88.17%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$18,141,260.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AML4		CITIMORTGAGE, INC	2	$153,057.93	14.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$54,929.20	5.38%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	2	$187,400.00	18.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$625,986.41	61.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,021,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMM2		HSBC MORTGAGE CORPORATION (USA)	2	$460,000.00	69.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$204,717.56	30.8%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$664,717.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMN0		HSBC MORTGAGE CORPORATION (USA)	1	$210,000.00	54.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$174,734.01	45.42%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$384,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMP5		U.S. BANK N.A	2	$250,800.00	48.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$266,377.55	51.51%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$517,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMQ3		CITIMORTGAGE, INC	1	$182,900.00	5.89%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	7	$1,073,255.81	34.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,847,587.16	59.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,103,742.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMR1		GMAC MORTGAGE, LLC	1	$209,741.79	17.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,020,059.94	82.95%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,229,801.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMS9		WELLS FARGO BANK, N.A	1	$122,242.44	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,677,398.65	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,799,641.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMT7		GMAC MORTGAGE, LLC	2	$456,212.52	8.62%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	6	$894,111.71	16.89%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	14	$1,675,831.06	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,266,732.90	42.83%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,292,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377U7M9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$10,402,442.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,402,442.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VBS9		AMERICAN PROPERTY FINANCING INC	1	$12,830,743.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,830,743.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$26,951,782.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$26,951,782.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	$18,297,278.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,297,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VC41		ICM CAPTIAL, LLC	1	$113,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$113,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	$15,422,079.24	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$15,422,079.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$12,337,539.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,337,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC	1	$4,265,869.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,265,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N2E2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$26,900,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$26,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N2T9		ALLIANT CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N2X0		ALLIANT CAPITAL LLC	1	$3,958,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,958,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N2Y8		GREYSTONE SERVICING CORPORATION INC	1	$650,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3A9		FREMONT BANK	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3E1		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3K7		JP MORGAN CHASE BANK, NA	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3S0		ALLIANT CAPITAL LLC	1	$1,155,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4S9			1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA

		GREYSTONE SERVICING CORPORATION INC									
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N5A7		ALLIANT CAPITAL LLC	1	$4,595,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,595,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N5S8		GREYSTONE SERVICING CORPORATION INC	1	$666,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$666,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	$1,630,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,630,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC	1	$2,174,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,174,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$70,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$70,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N6Y4		HSBC BANK USA, NA	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N7E7			1	$1,891,000.00	100%	0	$0.00	NA	0	$0.00	NA

		CENTERLINE MORTGAGE CAPITAL INC									
Total			**1**	**$1,891,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$12,692,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NK93		CENTERLINE MORTGAGE CAPITAL INC	1	$8,710,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$13,621,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,621,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NLT8		WALKER & DUNLOP, LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NP49		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,908.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,897,908.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	$2,494,953.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,494,953.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	$1,018,719.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,018,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	$2,396,985.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,396,985.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NSZ7		WELLS FARGO BANK N.A	1	$15,567,388.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$15,567,388.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NT29		CAPITAL ONE, NATIONAL ASSOCIATION	1	$17,766,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$17,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	$5,473,268.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,473,268.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$32,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$32,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	$4,414,898.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,414,898.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTJ2		ALLIANT CAPITAL LLC	1	$9,925,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTT0		CAPITAL ONE, NATIONAL ASSOCIATION	1	$16,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	$7,489,498.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,489,498.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NTW3		WALKER & DUNLOP, LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NU43		CBRE MULTIFAMILY CAPITAL, INC	1	$8,350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NU68		WALKER & DUNLOP, LLC	1	$3,650,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NU76		WALKER & DUNLOP, LLC	1	$7,350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NU92		CAPITAL ONE, NATIONAL ASSOCIATION	1	$2,467,048.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,467,048.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	$7,265,626.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$7,265,626.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	$2,831,778.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,831,778.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NUZ4		ALLIANT CAPITAL LLC	1	$923,886.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$923,886.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVB6		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	$23,969,638.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$23,969,638.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	$18,488,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,488,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWH2		WELLS FARGO BANK N.A	1	$9,987,828.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,987,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	$60,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,687.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,897,687.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	$2,916,419.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,916,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWV1		GREYSTONE SERVICING CORPORATION INC	1	$2,870,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWW9		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWX7		GREYSTONE SERVICING CORPORATION INC	1	$1,999,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWY5		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NWZ2		ALLIANT CAPITAL LLC	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,197.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,996,197.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NX57		GREYSTONE SERVICING CORPORATION INC	1	$2,320,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NX99		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	$12,360,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$12,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	$5,005,000.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXD0		WELLS FARGO BANK N.A	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	$5,692,722.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,692,722.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,950,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,489.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,248,489.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXS7		FREMONT BANK	1	$1,137,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXT5		CWCAPITAL	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NXV0		ALLIANT CAPITAL LLC	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	$1,558,058.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,558,058.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYM9		ARBOR COMMERCIAL FUNDING LLC	1	$13,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYR8			1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA

		M & T REALTY CAPITAL CORPORATION									
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYS6		GREYSTONE SERVICING CORPORATION INC	1	$667,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$667,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,470,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,473,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,473,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ30		ALLIANT CAPITAL LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$18,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ63		GREYSTONE SERVICING CORPORATION INC	1	$773,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$773,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ71		GREYSTONE SERVICING CORPORATION INC	1	$860,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZD8		WELLS FARGO BANK N.A	1	$16,970,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$16,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZE6		SUNTRUST BANK	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC	2	$19,350,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$19,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$11,935,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZM8		WELLS FARGO BANK N.A	1	$20,090,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$20,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZY2		ALLIANT CAPITAL LLC	1	$3,333,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,333,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PA57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAA6		NATIONAL COOPERATIVE BANK, N.A	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAD0		WALKER & DUNLOP, LLC	1	$11,450,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$11,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAF5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAH1		GREYSTONE SERVICING CORPORATION INC	1	$794,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAJ7		CENTERLINE MORTGAGE CAPITAL INC	1	$2,349,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAK4		CENTERLINE MORTGAGE CAPITAL INC	1	$2,347,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PAL2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,937,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,775,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PAT5		GREYSTONE SERVICING CORPORATION INC	1	$1,280,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	$3,411,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PC71		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCC0		CWCAPITAL	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCK2		NATIONAL COOPERATIVE BANK, N.A	1	$8,750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PF60		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAP2		1ST SOURCE BANK	4	$236,189.58	11.51%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	14	$968,805.00	47.19%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	3	$236,750.00	11.53%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	5	$348,768.88	16.99%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$262,345.65	12.78%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,052,859.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	$992,927.00	83.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$190,178.86	16.07%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,183,105.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAR8		1ST SOURCE BANK	1	$104,558.95	4.04%	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	$86,500.00	3.34%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	19	$1,894,706.78	73.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$501,464.36	19.39%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,587,230.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAS6		GATEWAY MORTGAGE GROUP LLC	5	$466,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$466,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAT4		1ST SOURCE BANK	4	$395,556.62	26.58%	0	$0.00	NA	0	$0.00	NA
		MORTGAGEAMERICA INC	1	$94,500.00	6.35%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	8	$780,007.93	52.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$218,000.00	14.65%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,488,064.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTAU1		STATE FARM BANK, FSB	21	$1,385,895.08	90.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$143,580.49	9.39%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,529,475.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLF2		VALLEY NATIONAL BANK	19	$1,541,184.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,541,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLG0		VALLEY NATIONAL BANK	17	$1,989,678.30	93.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$128,871.32	6.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,118,549.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA	6	$940,500.00	59.39%	0	$0.00	NA	0	$0.00	NA

		AIMLOAN.COM									
		SEATTLE BANK	1	$150,000.00	9.47%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$170,000.00	10.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$322,985.50	20.4%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,583,485.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	$12,215,640.00	78.58%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$1,667,750.00	10.73%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$390,000.00	2.51%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$411,500.00	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$860,000.00	5.53%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,544,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$91,350.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$1,205,265.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	8	$780,081.12	0.36%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$184,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$381,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$283,996.05	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$297,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	18	$1,796,376.70	0.84%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL	20	$1,986,000.00	0.93%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	AMARILLO NATIONAL BANK	12	$1,178,912.04	0.55%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$607,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,350,681.90	0.63%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	21	$1,983,958.51	0.92%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	3	$305,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$704,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$291,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$278,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$392,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$94,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	53	$5,167,642.99	2.41%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$102,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$3,593,271.09	1.67%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$190,091.61	0.09%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$675,342.58	0.31%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$287,304.89	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	45	$4,349,294.05	2.03%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	9	$877,381.71	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	45	$4,310,141.04	2.01%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$282,066.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	21	$2,088,400.00	0.97%	0	$0.00	NA	0	$0.00	NA

	BANK OF WASHINGTON	2	$193,420.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$609,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	$394,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$95,189.90	0.04%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	14	$1,349,730.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	9	$858,650.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$201,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$277,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$199,295.80	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$94,417.89	0.04%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$593,949.56	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	6	$561,793.18	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$401,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	41	$3,899,769.67	1.82%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	CENTRAL SAVINGS BANK	2	$191,295.40	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$188,120.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$674,317.49	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$685,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$202,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$203,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$94,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$174,863.65	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$373,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$286,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	$667,330.53	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	10	$973,191.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	13	$1,208,805.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$85,726.09	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$94,544.37	0.04%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$96,740.45	0.05%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$297,568.69	0.14%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$91,650.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$269,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	6	$596,624.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$572,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$100,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$205,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,421,001.11	0.66%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$479,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$88,824.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	$1,163,794.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	13	$1,222,050.00	0.57%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$89,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	$975,104.82	0.45%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	$567,378.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$104,378.48	0.05%	0	$0.00	NA	0	$0.00	NA

	F & A FEDERAL CREDIT UNION	1	$98,597.71	0.05%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$197,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$295,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$381,960.48	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	12	$1,168,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	4	$404,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	18	$1,758,118.26	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$285,842.76	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$187,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$963,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	11	$1,077,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$96,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$90,400.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FIRST HAWAIIAN BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	17	$1,707,920.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	30	$2,892,132.70	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,774,505.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$671,325.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,625.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$203,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,222,194.41	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	$303,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	$272,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$1,723,977.15	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,613.97	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$192,609.90	0.09%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	FOX RIVER STATE BANK	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$193,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$296,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	47	$4,630,354.00	2.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$389,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$397,223.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	4	$413,018.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$197,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$480,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$365,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	7	$655,481.81	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	$1,351,068.45	0.63%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$273,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	12	$1,196,655.58	0.56%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$192,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB	1	$100,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$194,515.20	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$294,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$186,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$107,300.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$106,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	$1,073,600.00	0.5%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$983,386.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$210,975.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$191,080.09	0.09%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	5	$487,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$203,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$618,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$182,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$477,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$389,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$695,419.57	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$208,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	4	$410,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$300,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$171,048.62	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$317,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	4	$381,455.82	0.18%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD BANK	1	$90,633.97	0.04%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	9	$863,472.97	0.4%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	$423,795.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	5	$486,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$89,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	$197,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	$492,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	3	$263,855.09	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$387,608.20	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	6	$594,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,860.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	4	$377,342.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$176,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	6	$587,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	4	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$294,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$1,075,550.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$101,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$387,710.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	$181,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	9	$838,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$694,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,244.00	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$99,585.28	0.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	$2,069,644.70	0.96%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$97,597.69	0.05%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	4	$380,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	6	$595,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$200,775.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	$484,572.84	0.23%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$274,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	5	$484,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	PATELCO CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	20	$1,897,865.88	0.88%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$576,475.75	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$276,028.19	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,850.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	3	$287,258.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	2	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	6	$612,382.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$594,933.04	0.28%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PREVAIL CREDIT UNION	1	$89,128.83	0.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$199,620.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	$396,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$401,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$312,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	RANLIFE, INC	2	$183,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$85,145.41	0.04%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$292,065.61	0.14%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$287,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$193,315.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$291,372.17	0.14%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	2	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	7	$675,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$194,797.02	0.09%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	5	$481,593.64	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	5	$513,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$210,026.94	0.1%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$102,810.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$106,450.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$211,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	4	$369,305.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$90,500.00	0.04%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	$373,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,468,420.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$839,374.03	0.39%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	6	$579,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$815,580.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	3	$283,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$305,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$198,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,100.00	0.05%	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	34	$3,300,605.00	1.54%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$313,119.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$749,085.84	0.35%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	2	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$109,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	$5,349,087.22	2.49%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$311,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	4	$388,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$388,712.31	0.18%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$88,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$287,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	$1,042,350.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	3	$273,108.67	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$87,600.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	7	$655,704.14	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	$475,222.92	0.22%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$747,316.75	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	5	$476,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$109,500.00	0.05%	0	$0.00	NA	0	$0.00	NA

	UNITED COMMUNITY BANK	1	$97,800.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	$301,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$105,150.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$274,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$87,830.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$399,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$108,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	9	$883,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$1,373,970.00	0.64%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	6	$606,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$91,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$191,545.52	0.09%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA

		WINTER HILL BANK, FSB									
		WOOD COUNTY NATIONAL BANK	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	24	$2,302,389.46	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	472	$45,625,666.15	21.29%	0	$0.00	NA	0	$0.00	NA
Total			**2,214**	**$214,595,890.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$190,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	54	$5,305,281.00	44.64%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$873,248.14	7.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	$1,893,515.46	15.93%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$106,431.07	0.9%	0	$0.00	NA	0	$0.00	NA
		ISB COMMUNITY BANK	1	$91,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$97,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	14	$1,290,000.00	10.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,038,536.74	17.14%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$11,885,612.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$822,374.00	10.18%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	29	$3,391,880.00	42.01%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$590,250.00	7.31%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$929,934.42	11.52%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$357,900.00	4.43%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$692,639.90	8.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,169,800.00	14.48%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,074,778.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VH92		CITIMORTGAGE, INC	29	$4,144,669.08	90.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$438,841.88	9.57%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,583,510.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$8,016,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,016,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,019,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,019,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,009,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	$21,000,377.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$21,000,377.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,372,487.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,372,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LWD4		HOMESTREET BANK	19	$3,651,157.08	74.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,244,073.33	25.41%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,895,230.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LWE2		HOMESTREET BANK	10	$2,840,029.44	79.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$710,650.00	20.01%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,550,679.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	$33,757,729.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$33,757,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	$14,598,628.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,598,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NHS4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,608,860.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,608,860.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHU9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	$28,950,998.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$28,950,998.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NHV7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$4,032,827.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,032,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE50		PHH MORTGAGE CORPORATION	3	$894,099.88	59.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$608,057.84	40.48%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,502,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE68		PHH MORTGAGE CORPORATION	12	$3,206,753.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,206,753.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2A9		AMARILLO NATIONAL BANK	6	$831,325.91	2.99%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$282,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$286,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$807,336.94	2.91%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$272,930.36	0.98%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	2	$266,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$264,100.00	0.95%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$141,946.25	0.51%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$140,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.00	NA

	DANVERSBANK	1	$130,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$418,400.00	1.51%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$126,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$145,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$132,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$138,080.58	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$127,900.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$426,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$415,440.25	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$133,078.97	0.48%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$256,661.08	0.92%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	22	$2,912,108.23	10.48%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$420,300.00	1.51%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$142,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$124,502.36	0.45%	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	1	$114,609.17	0.41%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$133,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	$802,450.00	2.89%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$424,220.09	1.53%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$283,700.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$263,250.00	0.95%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$131,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$288,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$285,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$139,441.83	0.5%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,179.67	0.47%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$136,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$146,266.22	0.53%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$141,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$135,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$140,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$125,379.02	0.45%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$128,884.84	0.46%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$128,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$277,400.00	1%	0	$0.00	NA	0	$0.00	NA

		STEARNS LENDING, INC	1	$128,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	47	$6,359,342.17	22.89%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$253,417.52	0.91%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$126,788.00	0.46%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$395,458.94	1.42%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$149,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	19	$2,592,056.84	9.33%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$135,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$126,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,042,728.34	7.37%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$27,778,883.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2B7		ALTRA FEDERAL CREDIT UNION	2	$306,900.00	1.22%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$335,331.17	1.34%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	$156,267.44	0.62%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$788,500.00	3.15%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$153,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	$164,356.51	0.66%	0	$0.00	NA	0	$0.00	NA
		DANVERSBANK	1	$167,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	1	$151,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$152,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	3	$497,396.30	1.98%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	2	$325,900.00	1.3%	0	$0.00	NA	0	$0.00	NA
		FIREFIGHTERS FIRST CREDIT UNION	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK, FSB	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$318,700.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,300.00	1.93%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$485,597.57	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$158,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$1,413,886.69	5.64%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$304,881.04	1.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$167,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$166,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	3	$471,300.00	1.88%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$309,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$155,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$638,950.00	2.55%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$500,920.91	2%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$335,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$322,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$163,700.00	0.65%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$159,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$172,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	$322,390.89	1.29%	0	$0.00	NA	0	$0.00	NA
		1	$165,750.00	0.66%	0	$0.00	NA	0	$0.00	NA

		ROBINS FINANCIAL CREDIT UNION									
		THE HUNTINGTON NATIONAL BANK	29	$4,675,273.10	18.65%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$173,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$629,056.29	2.51%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$168,078.19	0.67%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	17	$2,690,720.54	10.74%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$159,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	$167,344.81	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,872,829.79	15.42%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,064,881.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2C5		ALASKA USA FEDERAL CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$58,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$145,770.38	0.46%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	14	$827,844.43	2.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$55,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$110,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$1,035,736.03	3.23%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	5	$346,358.57	1.08%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$324,067.21	1.01%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE WEST	12	$742,948.20	2.32%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$38,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$474,996.10	1.48%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$118,466.03	0.37%	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$72,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$25,875.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$68,526.10	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$124,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$54,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$81,487.79	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$278,794.28	0.87%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	9	$478,850.00	1.5%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$157,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	3	$214,256.05	0.67%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$20,718.02	0.06%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$151,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$125,616.39	0.39%	0	$0.00	NA	0	$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$176,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$76,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$62,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$127,890.45	0.4%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$65,192.42	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$78,805.56	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$106,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$337,400.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$608,224.56	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$85,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$199,843.69	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$100,572.87	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$211,872.73	0.66%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$699,990.68	2.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$341,950.00	1.07%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$336,710.90	1.05%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$58,974.83	0.18%	0	$0.00	NA	0	$0.00	NA
		3	$187,500.00	0.59%	0	$0.00	NA	0	$0.00	NA

	GOLDEN BELT BANK, FSA									
	GTE FEDERAL CREDIT UNION	2	$99,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$56,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$58,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$439,741.59	1.37%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$144,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$102,583.28	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$25,296.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$91,820.85	0.29%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$37,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	$975,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$326,927.93	1.02%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$210,395.35	0.66%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$65,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	4	$182,936.76	0.57%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$51,065.18	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	$129,700.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$83,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$47,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$79,368.39	0.25%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$190,800.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	6	$395,827.09	1.24%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	5	$364,125.00	1.14%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$45,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$70,370.20	0.22%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PBI BANK	1	$56,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$125,721.33	0.39%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$339,288.00	1.06%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	3	$156,313.92	0.49%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$83,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	$188,099.65	0.59%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$49,575.25	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	SCHMIDT MORTGAGE COMPANY									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$90,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$18,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,720.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$37,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	2	$129,020.09	0.4%	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$53,288.79	0.17%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$112,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	$6,176,792.94	19.29%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	10	$645,673.41	2.02%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	$194,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$54,561.29	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	6	$398,550.29	1.24%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$149,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	13	$905,900.41	2.83%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	$117,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	WALLIS STATE BANK	1	$70,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$48,015.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$34,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		3	$171,000.00	0.53%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	91	$5,066,168.88	15.85%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$32,025,686.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2D3		ARVEST MORTGAGE COMPANY	1	$118,400.00	9.06%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,116.00	8.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$479,700.00	36.7%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$115,000.00	8.8%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$120,000.00	9.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$359,000.00	27.45%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,307,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2E1		ARVEST MORTGAGE COMPANY	2	$277,779.06	13.72%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	6.17%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$138,700.00	6.85%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$672,200.00	33.2%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$136,500.00	6.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$674,380.22	33.32%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,024,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2F8		ARVEST MORTGAGE COMPANY	1	$159,500.00	8.27%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$314,040.00	16.29%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$164,300.00	8.52%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$304,700.00	15.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$985,000.00	51.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,927,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2G6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$96,000.00	3.15%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	26	$1,380,700.00	45.36%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$729,252.53	23.96%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$75,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$123,600.00	4.06%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$54,000.00	1.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$585,032.16	19.24%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,043,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	$231,313.36	6.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$239,830.63	6.87%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$121,250.05	3.47%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$113,001.20	3.23%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$228,750.00	6.55%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$122,573.34	3.51%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	$141,178.67	4.04%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$111,174.27	3.18%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$113,088.96	3.24%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$120,542.56	3.45%	0	$0.00	NA	0	$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$107,919.07	3.09%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$119,200.00	3.41%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$114,565.25	3.28%	0	$0.00	NA	0	$0.00	NA
		MARBLEHEAD BANK	1	$115,561.46	3.31%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$59,186.29	1.69%	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$116,000.00	3.32%	0	$0.00	NA	0	$0.00	NA
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$109,166.61	3.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	10	$1,094,917.07	31.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$114,000.00	3.27%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,493,218.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2J0			2	$259,415.22	6.29%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		CONSUMER LOAN SERVICES, LLC	1	$136,000.00	3.3%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$123,991.20	3%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$138,750.00	3.36%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	27	$3,335,717.96	80.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,000.00	3.22%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,126,874.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2K7		FREMONT BANK	1	$154,100.00	10.16%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$153,909.80	10.15%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$1,037,370.30	68.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$171,000.00	11.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,516,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2L5		ALTAONE FEDERAL CREDIT UNION	2	$119,810.98	2.94%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$132,654.75	3.25%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$36,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$42,350.00	1.04%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$82,000.00	2.01%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$120,814.75	2.96%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK MORTGAGE	1	$49,810.98	1.22%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	$128,342.26	3.15%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$41,600.00	1.02%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$49,293.22	1.21%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	2	$114,200.54	2.8%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$62,761.83	1.54%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	$36,700.00	0.9%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)	1	$72,726.89	1.78%	0	$0.00	NA	0	$0.00	NA
		INSIGHT CREDIT UNION	1	$30,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$135,200.00	3.31%	0	$0.00	NA	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	$78,750.00	1.93%	0	$0.00	NA	0	$0.00	NA
		MUNICIPAL CREDIT UNION	2	$108,270.50	2.65%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$82,262.82	2.02%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	2	$92,991.24	2.28%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$38,300.00	0.94%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	31	$1,893,130.33	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$532,251.30	13.03%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,080,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2N1		VALLEY NATIONAL BANK	46	$2,726,237.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,726,237.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2P6		HSBC MORTGAGE CORPORATION (USA)	1	$128,579.70	2.75%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	63	$4,539,973.39	97.25%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,668,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2Q4		VALLEY NATIONAL BANK	49	$4,380,598.92	96.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$147,420.41	3.26%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,528,019.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2R2		VALLEY NATIONAL BANK	93	$11,600,349.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$11,600,349.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2S0		BANK OF QUINCY	1	$25,365.89	1.18%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$54,079.26	2.52%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$52,809.31	2.46%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$36,041.37	1.68%	0	$0.00	NA	0	$0.00	NA

		FORUM CREDIT UNION	1	$45,378.39	2.12%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$53,005.08	2.47%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$35,348.31	1.65%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	57	$1,841,219.52	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$2,143,247.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2T8		BANK OF WESTON	1	$101,766.79	5.82%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$436,022.51	24.95%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$52,967.26	3.03%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$54,345.14	3.11%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	16	$767,272.21	43.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$335,505.90	19.19%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,747,879.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2U5		BANCO SANTANDER PUERTO RICO	1	$119,978.91	4.89%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$109,013.14	4.45%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$72,801.37	2.97%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$127,624.21	5.2%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	29	$1,837,256.01	74.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$185,351.16	7.56%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,452,024.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2V3		GMAC MORTGAGE, LLC	3	$174,730.90	12.22%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$37,437.91	2.62%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$71,057.74	4.97%	0	$0.00	NA	0	$0.00	NA
			35	$993,226.90	69.44%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK									
		WELLS FARGO BANK, N.A	2	$139,704.07	9.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$14,167.64	0.98%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$1,430,325.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2W1		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,236.00	10.11%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$194,600.00	11.22%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$233,000.00	13.44%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$206,000.00	11.88%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	$292,700.00	16.88%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	12.11%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$198,719.60	11.46%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$223,600.00	12.9%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,733,855.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2X9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$558,000.00	9.77%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$52,250.00	0.91%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$259,300.00	4.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$270,150.00	4.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$835,777.31	14.63%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$142,500.00	2.49%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$270,040.00	4.73%	0	$0.00	NA	0	$0.00	NA
		FOX RIVER STATE BANK	1	$148,800.00	2.61%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$291,989.00	5.11%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	$303,800.00	5.32%	0	$0.00	NA	0	$0.00	NA

		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$249,600.00	4.37%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$267,800.00	4.69%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK	2	$145,371.70	2.55%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	1	$276,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$268,850.00	4.71%	0	$0.00	NA	0	$0.00	NA
		OLIN COMMUNITY CREDIT UNION	1	$177,500.00	3.11%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$179,500.00	3.14%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,000.00	3.13%	0	$0.00	NA	0	$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	1	$179,700.00	3.15%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$90,250.00	1.58%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$163,500.00	2.86%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$158,200.00	2.77%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$243,900.00	4.27%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,711,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2Y7		ALABAMA ONE CREDIT UNION	2	$382,625.00	9.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$746,710.00	17.85%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$67,200.00	1.61%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	2	$300,000.00	7.17%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK NA	2	$159,000.00	3.8%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$178,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
		FLORIDA CREDIT UNION	1	$60,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		FRANKENMUTH CREDIT UNION	1	$47,250.00	1.13%	0	$0.00	NA	0	$0.00	NA

		GREATER NEVADA MORTGAGE SERVICES	1	$97,500.00	2.33%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	$105,600.00	2.53%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$106,000.00	2.53%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	4	$514,500.00	12.3%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$26,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		PREMIER BANK OF JACKSONVILLE	1	$48,320.00	1.16%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$142,500.00	3.41%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	2	$174,000.00	4.16%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$252,000.00	6.03%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$39,920.00	0.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$635,000.00	15.19%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,182,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W2Z4		ADVANCIAL FEDERAL CREDIT UNION	5	$812,900.00	3.98%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$718,000.00	3.51%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$132,985.00	0.65%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$120,450.00	0.59%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	6	$1,835,050.00	8.98%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$238,505.00	1.17%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	51	$10,833,670.00	53.02%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	1	$352,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		MEMBER HOME LOAN, L.L.C	4	$1,094,543.00	5.36%	0	$0.00	NA	0	$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$944,200.00	4.62%	0	$0.00	NA	0	$0.00	NA
			6	$1,197,258.00	5.86%	0	$0.00	NA	0	$0.00	NA

		ROCKY MOUNTAIN MORTGAGE COMPANY									
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$212,990.00	1.04%	0	$0.00	NA	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	1	$95,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$446,745.00	2.19%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$399,625.00	1.96%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	2	$422,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$578,200.00	2.81%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$20,434,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3A8		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,000.00	2.94%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$269,573.53	2.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$204,600.00	1.79%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$222,300.00	1.94%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$202,250.00	1.77%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$157,800.00	1.38%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$301,700.00	2.64%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	$147,650.00	1.29%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$215,000.00	1.88%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,300.00	1.16%	0	$0.00	NA	0	$0.00	NA
		DUPAGE CREDIT UNION	1	$290,600.00	2.54%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$240,000.00	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$162,035.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,094,352.31	9.56%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$150,301.82	1.31%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$140,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$523,700.00	4.58%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$221,500.00	1.94%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$202,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$175,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$351,035.00	3.07%	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$199,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$295,500.00	2.58%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$128,950.00	1.13%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$147,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$357,000.00	3.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$194,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$161,500.00	1.41%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$218,300.00	1.91%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$307,200.00	2.68%	0	$0.00	NA	0	$0.00	NA
		2	$618,000.00	5.4%	0	$0.00	NA	0	$0.00	NA

		TRAVIS CREDIT UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,500.00	1.72%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$206,850.00	1.81%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$174,600.00	1.53%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$188,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,955,750.00	17.05%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,442,847.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3B6		ALTRA FEDERAL CREDIT UNION	2	$338,450.00	0.82%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$164,837.54	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$300,100.00	0.73%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$1,175,400.00	2.85%	0	$0.00	NA	0	$0.00	NA
		AURORA BANK FSB	2	$567,150.00	1.38%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$178,125.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$546,747.17	1.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$1,171,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$159,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$391,396.00	0.95%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$592,250.00	1.44%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$275,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$488,650.00	1.19%	0	$0.00	NA	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$243,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	$150,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$1,035,551.63	2.51%	0	$0.00	NA	0	$0.00	NA
			1	$187,758.00	0.46%	0	$0.00	NA	0	$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CHEMICAL BANK	1	$170,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$158,350.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$175,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$222,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$350,550.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$219,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$225,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	2	$453,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$535,534.42	1.3%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$213,750.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$180,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	$346,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$454,200.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	5	$1,390,184.26	3.38%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$261,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$498,672.32	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$469,950.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$351,450.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$292,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$718,151.76	1.74%	0	$0.00	NA	0	$0.00	NA
		1	$156,841.83	0.38%	0	$0.00	NA	0	$0.00	NA

	FORUM CREDIT UNION									
	FOSTER BANK	1	$192,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$204,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$343,300.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$164,118.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$158,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	$1,201,382.56	2.92%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$179,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$258,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$242,250.00	0.59%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$210,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$561,900.00	1.36%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$278,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$365,750.00	0.89%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$181,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$339,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$170,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$205,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$428,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,600.00	1%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$498,840.00	1.21%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$155,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$519,200.00	1.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$298,362.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$461,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
		1	$174,500.00	0.42%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$273,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$284,624.70	0.69%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$156,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$378,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$393,850.00	0.96%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$350,962.89	0.85%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$219,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$193,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$168,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$379,400.00	0.92%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$204,954.17	0.5%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$235,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$253,106.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$227,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$380,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$228,734.43	0.56%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$239,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$163,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$726,350.00	1.76%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		1	$392,050.00	0.95%	0	$0.00	NA	0	$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		SUMMIT CREDIT UNION	2	$348,760.00	0.85%	0	$0.00	NA	0	$0.00	NA
		SUTTON BANK	1	$151,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$304,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$169,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$409,245.00	0.99%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$278,900.00	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	2	$440,100.00	1.07%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORPORATION	1	$340,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$361,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$594,800.00	1.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$425,850.00	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,919,735.37	14.39%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$41,186,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3C4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$340,744.00	7.25%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	5	$1,330,119.20	28.28%	0	$0.00	NA	0	$0.00	NA
		EMI EQUITY MORTGAGE, INC	1	$229,400.00	4.88%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	5	$1,297,321.82	27.59%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	7	$1,505,310.99	32%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,702,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,011,774.80	41.34%	0	$0.00	NA	0	$0.00	NA
			5	$977,380.00	39.93%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		Unavailable	2	$458,500.00	18.73%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,447,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$678,000.00	21.31%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$733,300.00	23.05%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$869,351.43	27.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$900,428.82	28.31%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,181,080.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,051,950.00	47.37%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$425,700.00	19.17%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,129.62	7.53%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$238,000.00	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$337,800.00	15.21%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,220,579.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3G5		FIRST NATIONAL BANK OF OMAHA	2	$557,850.00	8.78%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$344,000.00	5.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,452,840.64	85.81%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,354,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3H3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$293,500.00	3.25%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$385,098.80	4.27%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$144,900.00	1.61%	0	$0.00	NA	0	$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	2	$500,569.00	5.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,320.00	1.36%	0	$0.00	NA	0	$0.00	NA
		DUPAGE CREDIT UNION	1	$261,000.00	2.89%	0	$0.00	NA	0	$0.00	NA

		FIRST FEDERAL BANK OF THE MIDWEST	1	$153,918.66	1.71%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$329,000.00	3.65%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$236,000.00	2.62%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$112,308.51	1.25%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$143,642.23	1.59%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$159,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$226,500.40	2.51%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	6	$1,296,976.74	14.38%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$190,450.00	2.11%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$222,524.68	2.47%	0	$0.00	NA	0	$0.00	NA
		NORTHEAST BANK, FSB	1	$212,200.00	2.35%	0	$0.00	NA	0	$0.00	NA
		PANHANDLE STATE BANK	1	$272,877.00	3.03%	0	$0.00	NA	0	$0.00	NA
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$144,480.00	1.6%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$333,900.00	3.7%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,500.00	3.38%	0	$0.00	NA	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$354,489.81	3.93%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$545,664.32	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,071,400.00	22.98%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,017,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3J9		MUNICIPAL CREDIT UNION	41	$8,827,933.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,827,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3K6		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,995.70	1.74%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$222,000.00	2.08%	0	$0.00	NA	0	$0.00	NA

	ANDREWS FEDERAL CREDIT UNION	1	$300,241.10	2.82%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$544,000.00	5.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$156,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,759.00	1.84%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$340,000.00	3.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$302,000.00	2.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$144,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$240,300.00	2.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,010,009.61	9.47%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,334,898.20	12.52%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$193,686.00	1.82%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$153,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$727,950.00	6.83%	0	$0.00	NA	0	$0.00	NA
	LYDIAN PRIVATE BANK	1	$280,000.00	2.63%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$424,000.00	3.98%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$158,400.00	1.49%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$152,919.28	1.43%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$206,300.00	1.93%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$356,250.00	3.34%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$423,000.00	3.97%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$167,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$181,825.00	1.71%	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,999,882.81	18.75%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$10,662,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3L4		ADIRONDACK TRUST COMPANY THE	1	$270,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$730,000.00	3.93%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	4	$864,000.00	4.65%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$1,022,000.00	5.5%	0	$0.00	NA	0	$0.00	NA
		CONTINENTAL HOME LOANS INC	1	$541,848.16	2.92%	0	$0.00	NA	0	$0.00	NA
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$410,018.06	2.21%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$185,776.51	1%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$417,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		HARTFORD FUNDING LTD	1	$301,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	4	$1,544,603.63	8.31%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$240,750.10	1.3%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$296,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
		MUNICIPAL CREDIT UNION	26	$6,676,710.32	35.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$249,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,723.20	1.18%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$567,343.61	3.05%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$628,000.00	3.38%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	3	$1,217,000.00	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,205,500.00	11.86%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$18,586,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3M2		BANCO SANTANDER PUERTO RICO	7	$1,639,220.65	88.64%	0	$0.00	NA	0	$0.00	NA

		FIRSTBANK PUERTO RICO	1	$210,000.00	11.36%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,849,220.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3N0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$730,170.00	20.25%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$1,346,850.00	37.35%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$519,500.00	14.41%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$567,336.43	15.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$441,908.06	12.26%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,605,764.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3P5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$571,050.00	16.4%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$837,747.60	24.06%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,600.00	4.81%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$185,944.63	5.34%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$826,437.60	23.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$892,898.46	25.65%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,481,678.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3Q3		AMERIFIRST FINANCIAL CORPORATION	1	$222,300.00	14.31%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$157,019.68	10.11%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$218,651.89	14.08%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$175,867.53	11.32%	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$325,943.60	20.99%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$159,416.93	10.26%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$294,000.00	18.93%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,553,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3R1		FIFTH THIRD BANK	1	$183,560.76	8.92%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC	1	$158,166.15	7.68%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	1	$411,599.34	19.99%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$294,000.00	14.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,011,496.62	49.13%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,058,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3S9		COMMUNITYONE BANK, N.A	1	$180,500.00	7.98%	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC	2	$419,913.89	18.57%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$168,955.98	7.47%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$296,942.00	13.13%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	3	$835,493.18	36.96%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$359,000.00	15.89%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,260,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3T7		MUNICIPAL CREDIT UNION	9	$1,910,539.41	98.36%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$31,822.71	1.64%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,942,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3U4		ARVEST MORTGAGE COMPANY	1	$212,421.80	13.03%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,381.38	11.68%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$793,182.53	48.64%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$294,162.20	18.04%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$140,433.57	8.61%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,630,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	$7,735,988.00	92.83%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$242,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	2	$355,900.15	4.27%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,333,888.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3W0		AMARILLO NATIONAL BANK	3	$483,500.00	4.64%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	2	$216,911.12	2.08%	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$144,034.61	1.38%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$209,585.86	2.01%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$130,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,404.07	1.99%	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$317,859.75	3.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$96,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$226,750.00	2.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$330,600.00	3.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$172,431.80	1.66%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$190,630.10	1.83%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$98,400.00	0.95%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$544,950.00	5.23%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$113,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$195,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$91,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$391,000.00	3.76%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$145,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$1,247,846.86	11.98%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$706,809.06	6.79%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	14	$3,053,312.59	29.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$890,086.09	8.56%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,411,811.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3X8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,227,317.98	49.52%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$1,166,156.56	25.93%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$404,000.00	8.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$700,440.62	15.57%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,497,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3Y6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$408,250.00	12.17%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	8	$1,297,675.00	38.68%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$255,500.00	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,393,900.00	41.54%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,355,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W3Z3		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,376.61	10.47%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	1	$239,189.60	9.66%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$223,000.00	9%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$205,850.00	8.31%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$180,000.00	7.27%	0	$0.00	NA	0	$0.00	NA
		RBS CITIZENS, NA	1	$193,210.90	7.8%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$128,350.00	5.18%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$553,182.72	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$495,000.00	19.98%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,477,159.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4A7		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$1,608,620.72	56.2%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$392,549.21	13.71%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A	2	$363,184.60	12.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$398,100.00	13.91%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,862,454.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4B5		CITIMORTGAGE, INC	6	$1,126,862.49	75.75%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$360,798.34	24.25%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,487,660.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4C3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$6,241,113.00	75.79%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	3	$447,200.00	5.43%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$383,800.00	4.66%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$143,800.00	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,019,000.00	12.37%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,234,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$6,433,862.92	32.92%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	41	$6,068,216.00	31.05%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$116,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$356,313.94	1.82%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$255,430.00	1.31%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$438,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$360,913.00	1.85%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	23	$2,777,988.07	14.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,735,660.00	14%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$19,542,883.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4E9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$278,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$130,400.00	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$349,000.00	1.54%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	1	$119,708.05	0.53%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$344,386.19	1.52%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$217,050.00	0.96%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$153,250.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$195,336.86	0.86%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$255,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$294,162.83	1.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$177,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$163,150.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$140,929.10	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$270,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,036,225.78	9.01%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$275,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$555,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$270,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$170,894.96	0.76%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$292,875.35	1.3%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$356,596.87	1.58%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$317,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$335,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$200,935.62	0.89%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$205,000.00	0.91%	0	$0.00	NA	0	$0.00	NA

		PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$251,827.37	1.11%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	3	$432,243.42	1.91%	0	$0.00	NA	0	$0.00	NA
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$376,045.80	1.66%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	$192,716.25	0.85%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$221,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$160,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$193,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$236,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,245.09	1.36%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$127,180.75	0.56%	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$112,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$441,565.60	1.95%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	24	$5,307,996.83	23.48%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	2	$267,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,234,894.47	23.15%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$22,610,517.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4F6		ARVEST MORTGAGE COMPANY	2	$339,964.29	10.82%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$1,329,844.71	42.34%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$335,695.18	10.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,135,401.74	36.15%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,140,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4G4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,000.00	10.32%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$371,400.00	14.1%	0	$0.00	NA	0	$0.00	NA
			1	$191,200.00	7.26%	0	$0.00	NA	0	$0.00	NA

		BOEING EMPLOYEES CREDIT UNION								
		HSBC MORTGAGE CORPORATION (USA)	1	$184,000.00	6.98%	0	$0.00	NA	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,000.00	3.23%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK	1	$180,000.00	6.83%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$357,600.00	13.57%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$170,000.00	6.45%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$255,000.00	9.68%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$290,100.00	11.01%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$278,200.00	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,634,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4H2		ADDISON AVENUE FEDERAL CREDIT UNION	2	$655,050.00	11.31%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$266,825.04	4.61%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$176,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$359,206.67	6.2%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	$269,087.85	4.64%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$78,300.00	1.35%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$660,000.00	11.39%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$279,630.00	4.83%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,452.75	1.29%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$105,850.00	1.83%	0	$0.00	NA	0	$0.00	NA

		FREMONT BANK	1	$272,000.00	4.69%	0	$0.00	NA	0	$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$312,640.83	5.4%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$518,000.00	8.94%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	3	$397,800.00	6.87%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	1	$179,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$246,000.00	4.25%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$303,050.00	5.23%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$412,500.00	7.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$130,500.00	2.23%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,793,893.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4J8		CIT BANK, NATIONAL ASSOCIATION	1	$107,796.60	6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$72,758.45	4.05%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$556,750.64	31.01%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	1	$24,846.00	1.38%	0	$0.00	NA	0	$0.00	NA
		METLIFE BANK, NA	2	$668,639.71	37.24%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,481.00	6.15%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$85,711.10	4.77%	0	$0.00	NA	0	$0.00	NA
		NEW YORK COMMUNITY BANK	1	$34,978.14	1.95%	0	$0.00	NA	0	$0.00	NA
		OMNIAMERICAN BANK	1	$55,539.43	3.09%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$77,928.35	4.36%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,795,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4K5			1	$206,056.07	8.82%	0	$0.00	NA	0	$0.00	NA

		CASTLE COOKE MORTGAGE, LLC									
		CIT BANK, NATIONAL ASSOCIATION	2	$403,316.67	17.26%	0	$0.00	NA	0	$0.00	NA
		FIRST MUTUAL CORPORATION	3	$1,008,448.29	43.16%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$296,921.41	12.71%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	1	$142,086.00	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$279,813.35	11.97%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,336,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4L3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$118,100.00	2.3%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	6	$698,925.00	13.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	$932,664.13	18.14%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$236,994.00	4.61%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$454,420.00	8.84%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$115,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$121,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,464,729.25	47.93%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,141,832.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4M1		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$683,795.62	2.56%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$1,544,298.71	5.78%	0	$0.00	NA	0	$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	$268,259.67	1%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$91,627.00	0.34%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST	5	$483,008.73	1.81%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$97,075.45	0.36%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$93,746.25	0.35%	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	$89,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,837.29	0.36%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$96,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	4	$374,400.00	1.4%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$84,671.91	0.32%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$315,200.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$86,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$97,822.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$96,429.32	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$371,750.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$87,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$274,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$95,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$274,948.57	1.03%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$106,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$288,614.02	1.08%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	26	$2,537,307.80	9.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$287,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$88,147.67	0.33%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$287,205.61	1.08%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$98,157.89	0.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$467,915.00	1.75%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	3	$305,450.00	1.14%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$98,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$99,614.02	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$191,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$198,572.03	0.74%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$205,884.95	0.77%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	$1,233,800.00	4.62%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$86,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$640,575.94	2.4%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$91,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$94,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$104,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,601.89	0.37%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRANSPORTATION	1	$89,481.64	0.33%	0	$0.00	NA	0	$0.00	NA

		FEDERAL CREDIT UNION									
		PENTAGON FEDERAL CREDIT UNION	1	$82,978.00	0.31%	0	$0.00	NA	0	$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE	2	$201,750.00	0.76%	0	$0.00	NA	0	$0.00	NA
		PROFESSIONAL FEDERAL CREDIT UNION	1	$89,360.00	0.33%	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$104,166.89	0.39%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$93,974.39	0.35%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	3	$320,310.00	1.2%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC	1	$107,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	58	$5,651,895.43	21.16%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$307,773.65	1.15%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$86,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$388,961.14	1.46%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$677,246.43	2.54%	0	$0.00	NA	0	$0.00	NA
		WALLIS STATE BANK	1	$87,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$105,902.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,221,435.14	12.08%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$26,715,002.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416W4N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,970.00	4.82%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$369,900.00	16.36%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$1,084,550.00	47.96%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$401,920.00	17.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$295,900.00	13.09%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,261,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4P4		BUSEY BANK	1	$83,412.96	2.43%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	$174,104.82	5.08%	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$96,526.47	2.82%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$88,062.32	2.57%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$83,329.15	2.43%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$88,307.11	2.58%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$108,700.00	3.17%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$87,976.02	2.57%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	26	$2,325,396.74	67.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$194,906.66	5.69%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,426,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4Q2		FARMERS BANK & TRUST	1	$101,862.95	3.4%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	55	$2,892,831.96	96.6%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$2,994,694.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$239,682.00	2.21%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	42	$4,943,070.00	45.62%	0	$0.00	NA	0	$0.00	NA
			2	$243,310.96	2.25%	0	$0.00	NA	0	$0.00	NA

		BANCOKLAHOMA MORTGAGE CORPORATION									
		FIRST NATIONAL BANK OF OMAHA	4	$470,360.62	4.34%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$704,600.00	6.5%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$234,320.00	2.16%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	5	$588,500.00	5.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$359,000.00	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,052,025.00	28.18%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$10,834,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4T6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$104,000.00	7.55%	0	$0.00	NA	0	$0.00	NA
		DORAL BANK	2	$192,103.77	13.94%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$103,250.00	7.49%	0	$0.00	NA	0	$0.00	NA
		ORIENTAL BANK AND TRUST	1	$104,000.00	7.55%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	9	$874,636.33	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,377,990.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4U3		ADVANCIAL FEDERAL CREDIT UNION	1	$154,000.00	10.64%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$139,784.45	9.66%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	7	$994,459.22	68.7%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,350.00	11%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,447,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$562,700.00	25.85%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$308,000.00	14.15%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$140,737.00	6.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,165,725.00	53.54%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,177,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4W9			5	$890,075.00	65.87%	0	$0.00	NA	0	$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		SEATTLE BANK	3	$461,124.63	34.13%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,351,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4X7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$289,250.00	2.12%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	76	$7,354,065.00	53.95%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$381,717.80	2.8%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$870,800.00	6.39%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$483,500.00	3.55%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	9	$926,028.00	6.79%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$473,700.00	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,762,682.32	20.27%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$13,631,743.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4Y5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$263,200.00	1.15%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	69	$9,356,908.00	40.78%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$395,789.84	1.72%	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	1	$137,550.00	0.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$148,435.39	0.65%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,920.00	0.63%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	16	$2,150,139.47	9.37%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	5	$690,900.00	3.01%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	2	$291,500.00	1.27%	0	$0.00	NA	0	$0.00	NA
		MIDFIRST BANK	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	10	$1,348,431.97	5.88%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$281,171.00	1.23%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$406,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,192,550.59	31.33%	0	$0.00	NA	0	$0.00	NA

Total			**168**	**$22,946,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W4Z2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$443,360.00	5.71%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	69	$4,696,523.00	60.53%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$426,950.00	5.5%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$56,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	1	$70,400.00	0.91%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$84,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$184,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	13	$803,607.52	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$994,608.97	12.82%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$7,759,449.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$328,830.00	7.89%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$1,191,283.00	28.57%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$397,100.00	9.52%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$548,797.00	13.16%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	2	$698,806.00	16.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,004,321.85	24.1%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,169,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,407,250.00	27.84%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	1	$417,000.00	8.25%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	3	$517,734.00	10.24%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$259,200.00	5.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,454,500.00	48.54%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,055,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5C2		ALASKA USA FEDERAL CREDIT UNION	2	$615,807.63	4.96%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$269,300.00	2.17%	0	$0.00	NA	0	$0.00	NA

	AUBURNBANK	1	$208,952.00	1.68%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$164,350.00	1.32%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$198,850.00	1.6%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$197,969.21	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$831,933.40	6.69%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$320,150.00	2.58%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$317,300.00	2.55%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$313,500.00	2.52%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$356,150.00	2.87%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$190,950.00	1.54%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$335,500.00	2.7%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$332,500.00	2.68%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$388,000.00	3.12%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$161,500.00	1.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$279,300.00	2.25%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,750.00	2.94%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,500.00	1.59%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$210,900.00	1.7%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	3	$770,330.00	6.2%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$207,500.00	1.67%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$351,500.00	2.83%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$163,930.00	1.32%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$251,799.00	2.03%	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$334,578.52	2.69%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$599,254.00	4.82%	0	$0.00	NA	0	$0.00	NA
		1	$232,750.00	1.87%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$227,938.00	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,030,901.34	24.39%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,426,643.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$126,000.00	9.7%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	5	$980,550.00	75.5%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$192,262.59	14.8%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,298,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5E8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,250.00	1.21%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	13	$1,272,210.00	15.25%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$187,400.00	2.25%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$184,334.03	2.21%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	$1,941,112.95	23.27%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	4	$390,145.51	4.68%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	6	$625,400.00	7.5%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$194,050.00	2.33%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$93,700.00	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,352,126.64	40.18%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,341,729.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5F5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,000.00	3.03%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	9	$1,200,575.89	13.02%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$404,999.26	4.39%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	10	$1,355,509.55	14.7%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	2	$261,686.00	2.84%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	9	$1,194,800.00	12.96%	0	$0.00	NA	0	$0.00	NA

		SEATTLE BANK	2	$269,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE, INC	1	$130,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,127,100.40	44.73%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,222,671.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5G3		ARVEST MORTGAGE COMPANY	4	$662,615.00	9.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$151,633.96	2.27%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$170,500.00	2.55%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$811,197.73	12.16%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	1	$172,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	5	$800,000.00	11.99%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	1	$160,000.00	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,745,476.81	56.12%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,673,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5H1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$267,000.00	4.05%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	33	$2,087,595.00	31.66%	0	$0.00	NA	0	$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$171,300.00	2.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$138,139.05	2.09%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$84,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$28,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	$727,999.76	11.04%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM	6	$457,875.00	6.94%	0	$0.00	NA	0	$0.00	NA
		JUST MORTGAGE, INC	4	$287,730.00	4.36%	0	$0.00	NA	0	$0.00	NA
		SEATTLE BANK	2	$94,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$105,735.65	1.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,144,566.08	32.53%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,594,540.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W5J7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$336,783.60	0.94%	0	$0.00	NA	0	$0.00	NA
			1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ALLIED HOME MORTGAGE CORPORATION	1	$170,079.86	0.47%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$167,798.14	0.47%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$164,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$155,812.56	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$151,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$169,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$491,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,180.58	0.49%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$1,136,200.00	3.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$814,880.00	2.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$153,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$304,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$332,381.07	0.93%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$321,600.00	0.9%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	$161,600.00	0.45%	0	$0.00	NA	0	$0.00	NA

	UNION									
	DURANT BANK AND TRUST COMPANY	3	$477,487.00	1.33%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	3	$475,852.00	1.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$167,363.37	0.47%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$162,907.11	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,810.64	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$154,809.42	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,803.27	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$157,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$169,543.38	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$496,145.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$305,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$327,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$996,823.98	2.78%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$160,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$171,774.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,138,567.86	3.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$655,800.00	1.83%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$483,402.04	1.35%	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$154,804.98	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$308,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$153,050.00	0.43%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	6	$939,850.00	2.62%	0	$0.00	NA	0	$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	$318,391.51	0.89%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	$173,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$167,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$332,336.27	0.93%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$154,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$463,850.00	1.3%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$155,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	$171,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL CREDIT UNION	3	$474,680.63	1.33%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$487,500.00	1.36%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$163,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$478,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$801,879.68	2.24%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$512,424.50	1.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		1	$161,600.00	0.45%	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$161,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$165,326.13	0.46%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$480,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,132,253.66	3.16%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$152,580.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$168,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$160,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$158,100.00	0.44%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$155,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$323,920.00	0.9%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$812,300.00	2.27%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$500,100.00	1.4%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$156,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$162,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY	2	$322,600.00	0.9%	0	$0.00	NA	0	$0.00	NA
		VYSTAR CREDIT UNION	5	$795,632.50	2.22%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$158,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$161,773.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WORKERS CREDIT UNION	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$317,917.87	0.89%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$174,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,256,927.38	17.47%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$35,809,202.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	