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			A R
			#	$	(% 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	0
		AMARILLO NATIONAL BANK	1	$71,588.90	2.28%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$92,295.41	2.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK CENTER FIRST	1	$28,481.81	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$84,383.90	2.68%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$20,472.73	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$106,277.16	3.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$647,515.38	20.6%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$327,496.45	10.42%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	3	$293,249.57	9.33%	0	$0.00	NA	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	3	$90,916.94	2.89%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$258,972.15	8.24%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$824,421.51	26.23%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$36,810.67	1.17%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	4	$128,101.88	4.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,179.23	3.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,143,115.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416VYT5		ABACUS FEDERAL SAVINGS BANK	2	$382,049.26	0.69%	0	$0.00	NA	0	$0.00	NA	0
			1	$125,992.43	0.23%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COASTAL FEDERAL CREDIT UNION	7	$1,132,638.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	$134,468.05	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A	5	$724,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$309,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$332,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$284,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	3	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$641,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0