FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2016

File 32 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
31417AJK6		ACHIEVA CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$353,700.00	0.51%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$232,650.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$810,948.00	1.17%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$114,300.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	22	$2,592,813.00	3.73%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	5	$582,100.00	0.84%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	26	$3,034,170.95	4.37%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	1	$116,250.00	0.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$241,400.00	0.35%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	3	$346,500.00	0.5%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	9	$1,040,900.00	1.5%	0	$0.00	NA	0	$0.00	

	BANK OF AKRON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$353,203.24	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$239,527.33	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$234,800.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$113,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$226,444.82	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$231,360.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$115,521.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	8	$947,700.00	1.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,200.00	0.34%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$230,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$239,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$584,700.00	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$124,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$239,430.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$237,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$235,465.28	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$226,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$357,550.00	0.51%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,750.00	0.33%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$116,549.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,400.00	0.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$238,050.00	0.34%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$237,700.00	0.34%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$119,250.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$123,300.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$342,800.00	0.49%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$584,565.00	0.84%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$361,600.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$365,563.03	0.53%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$116,757.27	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$233,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$228,710.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	2	$234,340.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$233,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$110,900.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$234,900.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,423.46	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,275,075.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$349,800.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$231,848.53	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$345,100.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$704,355.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$560,025.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$347,405.23	0.5%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$358,950.00	0.52%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$233,920.00	0.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$357,400.00	0.51%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$352,800.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$348,600.00	0.5%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$112,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$476,300.00	0.69%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$234,800.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$234,100.00	0.34%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$236,296.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$351,821.82	0.51%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$227,410.00	0.33%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A.	3	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$114,780.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$570,007.08	0.82%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$357,450.00	0.51%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$234,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$463,145.02	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,800.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$472,500.00	0.68%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$116,250.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$229,300.00	0.33%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$355,450.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$712,133.00	1.02%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$367,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$116,180.00	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$460,882.84	0.66%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$233,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$227,900.00	0.33%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$238,000.00	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$349,069.80	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$118,650.00	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION	2	$232,286.19	0.33%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$222,603.37	0.32%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$221,200.00	0.32%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$231,482.05	0.33%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$118,200.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$115,200.00	0.17%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$363,867.19	0.52%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$114,510.65	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$813,200.00	1.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$346,686.19	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$115,400.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,775.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY									
	SUMMIT CREDIT UNION	12	$1,422,263.00	2.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$227,078.55	0.33%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$122,550.00	0.18%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$243,350.00	0.35%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$243,100.00	0.35%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$120,650.00	0.17%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$568,600.00	0.82%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,395.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$119,290.00	0.17%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$112,650.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$232,900.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$110,796.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$351,409.94	0.51%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$110,250.00	0.16%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$332,500.00	0.48%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	5	$590,050.00	0.85%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,264,496.52	19%	0	$0.00	NA	0	$0.00	
Total			**594**	**$69,511,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJL4		ABBEVILLE BUILDING AND LOAN, SSB	4	$533,840.00	0.4%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$134,800.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$531,000.00	0.39%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$951,850.00	0.71%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$291,250.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	30	$4,034,944.41	2.99%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$404,035.02	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$274,400.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$136,800.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$139,400.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$276,510.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$284,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	26	$3,542,445.67	2.63%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	6	$836,250.00	0.62%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$272,838.47	0.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	15	$2,062,875.00	1.53%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$126,825.00	0.09%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	12	$1,639,553.00	1.22%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$662,800.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$1,791,317.75	1.33%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$551,294.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$418,613.32	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$275,750.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$264,004.00	0.2%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	10	$1,354,607.03	1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$684,800.00	0.51%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$135,525.00	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$262,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$272,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$531,125.00	0.39%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$134,830.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,050.00	0.11%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$425,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$827,925.00	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$148,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$137,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$143,920.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$409,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$128,875.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$278,500.00	0.21%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON BANK								
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,400.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$268,000.00	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$149,250.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,010.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$424,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$125,184.64	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,687.11	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,900.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$143,850.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$403,400.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$407,500.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$272,500.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$405,950.00	0.3%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$135,920.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
		2	$273,780.00	0.2%	0	$0.00	NA	0	$0.00

	DELTA COMMUNITY CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,502.61	0.4%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$419,150.00	0.31%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$418,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$950,585.00	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$651,800.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$263,400.00	0.2%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$148,235.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,105,936.51	0.82%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$288,691.03	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$699,911.00	0.52%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$126,992.47	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$264,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$417,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$278,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$555,141.82	0.41%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$275,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$543,812.61	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$680,550.00	0.5%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	2	$286,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$425,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$558,200.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$414,800.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$989,750.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,122,357.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$137,792.72	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$135,829.33	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$809,800.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$669,750.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,126,875.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$137,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$411,875.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$149,500.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST OPTION BANK	1	$127,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$256,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$707,925.42	0.52%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$412,705.49	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$282,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$140,302.03	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$667,500.00	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$148,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$284,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$262,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$687,766.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$679,679.00	0.5%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$417,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$278,950.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$147,551.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$554,400.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$652,050.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$545,900.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$145,951.78	0.11%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$391,450.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$400,728.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$417,355.32	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$129,920.00	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$410,800.00	0.3%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$269,300.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$135,200.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$988,925.00	0.73%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$124,097.27	0.09%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$821,190.00	0.61%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$260,300.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	21	$2,919,891.80	2.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$282,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,211,259.65	0.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$410,025.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$269,749.70	0.2%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$135,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$399,520.00	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$415,450.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$137,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$670,925.00	0.5%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,425,605.50	1.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$130,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$143,910.74	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$404,906.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$285,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$685,744.93	0.51%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$275,900.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$283,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$145,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$419,150.00	0.31%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$137,250.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$411,900.00	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,073,237.76	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$548,100.00	0.41%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$139,717.72	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$703,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$268,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$425,851.17	0.32%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$257,218.17	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$125,600.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$411,250.00	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$842,875.00	0.62%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$274,065.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$845,200.00	0.63%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$287,052.74	0.21%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$126,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	1	$147,500.00	0.11%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	RPM MORTGAGE, INC.	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$408,900.00	0.3%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$265,625.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$259,234.22	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$287,250.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$148,915.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$413,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$130,179.79	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$433,569.73	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,230,025.00	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$426,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$407,130.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$272,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	21	$2,887,615.00	2.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,116.58	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$536,444.34	0.4%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$143,412.65	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$421,500.00	0.31%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$273,200.00	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$549,424.46	0.41%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$126,825.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,757.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$531,445.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$138,600.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$146,502.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$932,000.00	0.69%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$139,273.82	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$1,235,359.44	0.92%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,099,500.00	0.82%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	

		TRUST CO.									
		VERITY CREDIT UNION	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$840,274.80	0.62%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$274,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$546,200.00	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$127,939.48	0.09%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$272,700.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$558,810.00	0.41%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$27,183,427.94	20.2%	0	$0.00	NA	0	$0.00	
Total			**983**	**$134,871,629.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJM2		1ST MIDAMERICA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$626,900.00	0.42%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$481,700.00	0.32%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$337,349.00	0.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,133,400.00	0.75%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$475,750.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,244,925.08	1.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$496,000.00	0.33%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$335,700.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	36	$5,826,257.00	3.87%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$324,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$655,050.00	0.44%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$3,540,251.81	2.35%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$152,517.41	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,937,554.71	1.29%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$786,665.02	0.52%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$2,742,650.00	1.82%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	2	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,149.26	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$340,525.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$321,260.00	0.21%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	9	$1,490,068.32	0.99%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$651,205.00	0.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,180,156.92	0.78%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$468,300.00	0.31%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$338,350.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$629,700.00	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$306,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$161,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$342,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$329,741.57	0.22%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	9	$1,474,996.61	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$504,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	3	$498,310.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,895.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$478,242.00	0.32%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$152,250.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$325,300.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$331,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$477,300.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$313,900.00	0.21%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$324,575.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$317,600.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,150,629.28	0.76%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	3	$475,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$637,220.00	0.42%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$798,536.70	0.53%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,139,200.00	0.76%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$329,960.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$976,450.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$644,033.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$327,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$669,358.36	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,133,745.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$318,610.57	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$485,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$821,892.54	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$492,350.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,118,575.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$818,400.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,314,286.00	0.87%	0	$0.00	NA	0	$0.00	
		4	$661,000.00	0.44%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,300.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$164,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$317,975.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,106,811.48	0.74%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$159,777.57	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$951,500.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$327,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$1,808,666.00	1.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$173,400.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$151,176.00	0.1%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$500,750.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$483,800.00	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$956,244.00	0.64%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$334,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION	2	$317,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,759.05	0.11%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$504,550.00	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$488,614.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$172,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$150,600.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$826,220.00	0.55%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$464,900.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$467,080.50	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$345,395.00	0.23%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$660,000.00	0.44%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$493,063.28	0.33%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$480,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$476,450.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,441,740.00	0.96%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$307,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$654,928.00	0.44%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	

	MARINE BANK	7	$1,134,476.60	0.75%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$171,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$630,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$333,763.70	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$626,064.49	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$320,800.00	0.21%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$339,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$645,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$472,750.00	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$330,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,160,700.00	0.77%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$163,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$167,250.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$153,173.00	0.1%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST PLUS CREDIT UNION	1	$164,178.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$790,750.00	0.53%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$484,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$333,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$167,757.94	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$1,914,898.89	1.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$162,300.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,200.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$338,200.00	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$501,250.00	0.33%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$1,166,593.82	0.78%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$337,200.00	0.22%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,100.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$499,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$342,950.00	0.23%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$303,250.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,897.13	0.11%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	1	$153,250.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$164,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$170,664.20	0.11%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$311,600.00	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$944,950.00	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$480,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$174,200.00	0.12%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$159,750.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,900.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$615,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$159,769.47	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$331,200.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	15	$2,435,810.00	1.62%	0	$0.00	NA	0	$0.00	
		1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF CROSS PLAINS	4	$638,100.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$503,800.00	0.33%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$338,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	30	$4,892,858.00	3.25%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$673,209.98	0.45%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$824,910.00	0.55%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$311,250.00	0.21%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$474,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$156,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$826,650.00	0.55%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$342,761.00	0.23%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$155,564.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$153,520.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$1,315,000.00	0.87%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$824,266.19	0.55%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,115,100.00	0.74%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$319,600.00	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,147,700.00	0.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$161,910.00	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,145,350.00	0.76%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$174,095.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$30,256,848.30	20.18%	0	$0.00	NA	0	$0.00	
Total			**929**	**$150,445,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJN0		ABBEVILLE BUILDING AND LOAN, SSB	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	3	$173,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$60,750.00	0.14%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$79,687.56	0.19%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$80,250.00	0.19%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	4	$258,300.00	0.61%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$38,445.50	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$105,700.00	0.25%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$82,600.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$951,103.93	2.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$49,600.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	
			1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK CENTER									
	AMERICAN FEDERAL SAVINGS BANK	1	$79,300.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$153,210.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$1,194,350.00	2.8%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	10	$646,087.00	1.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$1,057,386.00	2.48%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,882.14	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$279,001.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	8	$560,615.00	1.31%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$593,028.98	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$79,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$114,665.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$201,320.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	12	$802,005.91	1.88%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$149,120.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$99,350.00	0.23%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$60,847.37	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$41,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$263,863.18	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$138,655.18	0.32%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$197,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$153,870.00	0.36%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$52,400.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$141,500.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$63,650.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$153,400.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$143,528.64	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$127,000.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$136,550.00	0.32%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$160,400.00	0.38%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,587.28	0.34%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$294,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$131,750.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$473,600.00	1.11%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$55,200.00	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,357.41	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST BANK RICHMOND, NA	2	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$279,497.47	0.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$366,815.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,625.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$721,096.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,375.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$187,650.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$374,850.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$676,900.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$154,900.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK FOX VALLEY	1	$75,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$52,152.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$178,286.64	0.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$153,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$158,300.00	0.37%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$30,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$235,500.00	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$210,800.00	0.49%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$67,490.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$259,941.08	0.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$195,500.00	0.46%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$143,800.00	0.34%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$82,200.00	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$253,900.00	0.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$74,400.00	0.17%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$81,900.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$228,899.14	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$309,300.00	0.72%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$135,900.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$77,450.26	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$427,185.00	1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00	

	ISB COMMUNITY BANK	1	$77,700.00	0.18%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$83,300.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$83,400.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$188,500.00	0.44%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK	14	$946,208.48	2.22%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$204,375.00	0.48%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$118,700.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$267,800.00	0.63%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$258,200.00	0.61%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$67,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$42,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$25,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$285,110.00	0.67%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$562,270.00	1.32%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$157,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$273,355.00	0.64%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$75,418.45	0.18%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	3	$218,100.00	0.51%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$64,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$260,800.00	0.61%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$326,290.05	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$158,050.00	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$163,350.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$135,860.48	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$122,175.00	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$221,700.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$55,200.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$75,800.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$322,596.87	0.76%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$135,762.53	0.32%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$77,390.81	0.18%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,350.00	0.17%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,600.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$201,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$195,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$77,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$192,800.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$717,570.00	1.68%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$363,290.49	0.85%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$38,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$125,650.00	0.29%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$107,600.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$162,095.00	0.38%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$77,100.00	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$83,700.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$395,200.00	0.93%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$72,763.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$162,000.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$129,200.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$435,457.00	1.02%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00	
		3	$194,000.00	0.45%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY									
		VERITY CREDIT UNION	1	$67,100.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$69,901.38	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$85,750.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$137,900.00	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$324,150.00	0.76%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,641,352.87	17.84%	0	$0.00	NA	0	$0.00	
Total			**641**	**$42,668,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJP5		1ST MIDAMERICA CREDIT UNION	2	$192,550.00	0.37%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$277,000.00	0.53%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$472,100.00	0.91%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$78,800.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$280,050.00	0.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$212,300.00	0.41%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$198,550.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,157,302.28	2.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$267,000.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	3	$570,000.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$137,600.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$157,500.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$917,500.00	1.77%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$576,500.00	1.11%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$197,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$375,250.00	0.72%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$55,919.32	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,745,875.00	3.36%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$52,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$180,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$840,000.00	1.62%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$345,686.00	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$688,600.00	1.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$241,200.00	0.46%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$168,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$623,586.04	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$196,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$177,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$125,300.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,800.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$304,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$646,200.00	1.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$115,915.00	0.22%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE	1	$248,000.00	0.48%	0	$0.00	NA	0	$0.00	

	SERVICING, INC. DBA IMPAC MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$272,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$390,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$183,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$436,989.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$192,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$924,025.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$359,520.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$411,219.77	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,525.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$340,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$209,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$409,000.00	0.79%	0	$0.00	NA	0	$0.00	
		1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF ILLINOIS									
	FIRST UNITED BANK	1	$146,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$180,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$492,000.00	0.95%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$395,624.00	0.76%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$438,000.00	0.84%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$246,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$92,859.46	0.18%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$59,850.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$364,306.51	0.7%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$406,650.00	0.78%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$165,700.00	0.32%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,966,500.00	3.78%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,500.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$505,000.00	0.97%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$692,030.23	1.33%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$260,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$115,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$476,663.64	0.92%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION									
	MERCANTILE BANK	1	$75,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,550.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$301,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$129,200.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,455.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$974,600.00	1.88%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$260,300.00	0.5%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$146,150.00	0.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$361,125.00	0.69%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$330,000.00	0.64%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$281,900.00	0.54%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$171,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$179,550.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$251,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$199,000.00	0.38%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$297,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$156,250.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.67%	0	$0.00	NA	0	$0.00	
		1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$114,622.00	0.22%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$359,000.00	0.69%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$329,900.00	0.63%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$543,000.00	1.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$86,877.42	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$175,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$367,500.00	0.71%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$407,600.00	0.78%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,200.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$956,107.00	1.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$807,600.00	1.55%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$95,900.00	0.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$188,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$221,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$417,000.00	0.8%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$370,000.00	0.71%	0	$0.00	NA	0	$0.00	
		1	$122,250.00	0.24%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRAVERSE CITY STATE BANK	1	$171,395.00	0.33%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$63,909.82	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$107,920.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$550,109.70	1.06%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$172,500.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$896,360.00	1.73%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$477,350.00	0.92%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$450,900.00	0.87%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$364,850.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,960,004.31	15.35%	0	$0.00	NA	0	$0.00
Total			**305**	**$51,961,049.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJQ3		ASSOCIATED BANK, NA	2	$449,200.00	2.6%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$231,000.00	1.34%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$203,000.00	1.18%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$461,850.81	2.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	1.04%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$168,800.00	0.98%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$542,250.00	3.14%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$233,000.00	1.35%	0	$0.00	NA	0	$0.00
			2	$632,600.00	3.66%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	1	$373,300.00	2.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$524,350.00	3.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$219,767.39	1.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$581,000.00	3.37%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$567,000.00	3.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$386,000.00	2.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$654,000.00	3.79%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$182,800.00	1.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$203,000.00	1.18%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$638,650.00	3.7%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$252,250.00	1.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$189,000.00	1.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$515,000.00	2.98%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$810,100.00	4.69%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$236,195.57	1.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,627.18	1.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,236,500.00	12.96%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$573,250.00	3.32%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$308,730.00	1.79%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$278,000.00	1.61%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$286,700.00	1.66%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,800.00	0.87%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$157,500.00	0.91%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$660,500.00	3.83%	0	$0.00	NA	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$206,800.00	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,771,700.00	16.06%	0	$0.00	NA	0	$0.00	
Total			**61**	**$17,261,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJR1		1ST MIDAMERICA CREDIT UNION	1	$95,800.00	0.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$198,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$105,364.20	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$568,135.24	0.55%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$581,783.16	0.57%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$299,800.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$396,425.36	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$187,385.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$390,788.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$876,620.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	7	$680,100.00	0.66%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,710.00	0.19%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,204,848.43	1.17%	0	$0.00	NA	0	$0.00	

	ASSOCIATED CREDIT UNION	2	$194,768.52	0.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$186,500.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$199,702.39	0.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$298,176.39	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,555,223.87	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$91,875.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$295,300.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$1,177,139.59	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$87,964.03	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$178,218.28	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$100,409.25	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$287,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$190,900.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$279,250.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$398,200.00	0.39%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$495,861.73	0.48%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$298,846.39	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	
		5	$503,361.00	0.49%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC									
	CENTENNIAL LENDING, LLC	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$210,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$990,857.85	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$86,286.67	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$279,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$207,125.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$178,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,387,626.00	2.32%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$87,090.74	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$101,736.89	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$303,017.45	0.29%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$90,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$589,901.00	0.57%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$107,767.90	0.1%	0	$0.00	NA	0	$0.00	
		2	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK - MISSOULA	3	$319,500.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$193,318.54	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,909.38	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$298,450.00	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,994.46	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$203,728.35	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$97,050.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$375,032.24	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$889,105.67	0.86%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$564,555.00	0.55%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$186,160.06	0.18%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$665,225.00	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$379,350.00	0.37%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$411,520.59	0.4%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$309,350.00	0.3%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$754,315.60	0.73%	0	$0.00	NA	0	$0.00	

	ESB FINANCIAL	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,250.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$684,450.00	0.67%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$662,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$501,909.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$504,082.78	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$675,975.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$307,750.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$391,900.00	0.38%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,121,450.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$844,950.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	27	$2,520,802.36	2.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$274,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$194,720.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$698,294.79	0.68%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$395,681.78	0.38%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$384,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$299,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	18	$1,758,614.00	1.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$291,100.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$190,150.00	0.18%	0	$0.00	NA	0	$0.00	
	GECU	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$85,440.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	

	GMFS, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$372,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$860,345.00	0.84%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$473,225.00	0.46%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$401,200.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$205,734.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$94,803.81	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$600,451.98	0.58%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$388,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$317,282.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$477,750.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$307,950.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$188,650.00	0.18%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$85,767.88	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$102,589.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$209,700.00	0.2%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	2	$187,700.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$478,100.00	0.47%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$405,300.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$296,050.00	0.29%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$275,631.57	0.27%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$106,981.17	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$183,875.00	0.18%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	5	$481,600.00	0.47%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$782,236.24	0.76%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$90,393.09	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	2	$210,850.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$390,550.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$107,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$177,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$800,500.00	0.78%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$304,057.78	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$197,120.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$279,442.60	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$583,205.00	0.57%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$511,185.00	0.5%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$387,809.00	0.38%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$189,259.00	0.18%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00	

	ONE WASHINGTON FINANCIAL	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$394,100.00	0.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$582,368.46	0.57%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$290,625.00	0.28%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$99,214.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$106,600.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$85,886.75	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$275,900.00	0.27%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$736,050.01	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$397,507.21	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$288,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$89,876.00	0.09%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$108,004.34	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$591,130.00	0.58%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$388,981.39	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$102,054.12	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$190,650.00	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$303,458.09	0.3%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$267,750.00	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$190,939.65	0.19%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$286,729.15	0.28%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$202,750.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$375,332.00	0.37%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$386,900.00	0.38%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$198,950.00	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$280,372.84	0.27%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$187,253.08	0.18%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$612,674.15	0.6%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$185,746.54	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,053.16	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$188,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$604,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$294,455.34	0.29%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$103,960.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$401,500.00	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$89,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$99,862.23	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$306,910.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$285,480.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$281,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,250.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$288,720.00	0.28%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$186,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$98,630.61	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$203,030.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$103,865.13	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,300.00	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$321,028.00	0.31%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$200,056.85	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,875.00	0.29%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$199,100.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$382,800.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$384,750.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,772.82	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$269,100.00	0.26%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$189,384.80	0.18%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$188,820.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$89,884.15	0.09%	0	$0.00	NA	0	$0.00	
		3	$298,900.00	0.29%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.								
		YOLO FEDERAL CREDIT UNION	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	198	$19,251,053.43	18.72%	0	$0.00	NA	0	$0.00
Total			**1,055**	**$102,794,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$154,100.00	0.11%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$169,680.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$311,920.00	0.22%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,305.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$959,500.00	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$330,400.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$674,300.00	0.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$165,950.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$634,795.26	0.44%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$306,201.25	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$163,311.79	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,096.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	12	$1,940,830.57	1.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,398,113.52	1.68%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$318,150.00	0.22%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL	2	$330,496.20	0.23%	0	$0.00	NA	0	$0.00

	GROUP INC.									
	AVIDIA BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,582,245.00	1.81%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$332,371.85	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$790,900.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$1,153,565.89	0.81%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$309,385.83	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$672,216.38	0.47%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$607,584.55	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$329,350.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$1,766,449.49	1.24%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$646,600.00	0.45%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$326,279.09	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$172,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$326,250.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,277,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$308,850.00	0.22%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$329,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$159,600.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY									
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,750,913.00	1.92%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,159.73	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$151,795.26	0.11%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$634,171.48	0.44%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$170,950.00	0.12%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$346,675.86	0.24%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$316,025.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$483,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,096.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$153,100.00	0.11%	0	$0.00	NA	0	$0.00	

	DENVER MORTGAGE COMPANY, INC.	1	$166,700.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,116,600.00	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$468,750.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,280,835.00	0.9%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$170,100.00	0.12%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,922.40	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$810,941.47	0.57%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$470,350.00	0.33%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$799,043.33	0.56%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,148,500.00	0.8%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$164,350.00	0.11%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$166,344.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$326,455.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$1,495,197.00	1.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$312,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$471,851.32	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$653,771.01	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$323,650.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$164,800.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$330,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$327,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,321,530.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$803,300.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,074,927.04	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$517,193.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$159,789.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$338,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$3,234,826.00	2.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$318,420.00	0.22%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$168,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,166,375.34	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,603,588.98	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$492,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GECU	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$482,925.00	0.34%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$466,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$502,745.76	0.35%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$174,163.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	GREATER SPRINGFIELD CREDIT UNION	1	$171,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$159,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$496,576.80	0.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$323,700.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$1,975,733.00	1.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$330,208.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$332,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$948,000.00	0.66%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$163,267.25	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$149,793.34	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$166,411.00	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$483,600.00	0.34%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$795,450.00	0.56%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$335,400.00	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$817,190.00	0.57%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	$331,687.39	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$161,200.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$325,800.00	0.23%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$322,794.31	0.23%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$316,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$155,788.11	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$312,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$321,778.77	0.23%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$151,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$328,581.82	0.23%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$164,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$307,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,985.62	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$956,198.00	0.67%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$463,484.79	0.32%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,560.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$159,400.00	0.11%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$302,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$664,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$497,300.00	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,050.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$324,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$323,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$792,275.00	0.55%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$470,994.44	0.33%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$324,372.30	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$457,100.00	0.32%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$806,466.74	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$474,000.00	0.33%	0	$0.00	NA	0	$0.00	
		2	$346,266.03	0.24%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,637,787.00	1.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$305,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$642,325.00	0.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,212.83	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$637,518.17	0.45%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$318,939.39	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$317,600.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$153,787.83	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$334,500.00	0.23%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,700.00	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$501,927.95	0.35%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$639,100.00	0.45%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$171,375.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$307,500.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$326,837.00	0.23%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$822,100.00	0.58%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$477,377.66	0.33%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	10	$1,638,200.00	1.15%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	

	S&T BANK	2	$325,900.00	0.23%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$677,658.03	0.47%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$154,781.25	0.11%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$988,660.00	0.69%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,249,205.90	0.87%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$167,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$164,719.70	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,677.74	0.34%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$317,582.72	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$310,586.10	0.22%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$638,900.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$151,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,598.93	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$165,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$174,100.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,625.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	5	$806,950.00	0.56%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$150,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$1,471,305.00	1.03%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$162,560.08	0.11%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$149,675.09	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$170,800.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$314,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$153,581.70	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$463,200.00	0.32%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$166,530.41	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$329,550.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$154,750.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$1,808,440.42	1.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$328,500.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,500.00	0.12%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,114,389.06	0.78%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,297,830.00	0.91%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$309,900.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	4	$630,964.65	0.44%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$150,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$158,650.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$27,718,782.41	19.35%	0	$0.00	NA	0	$0.00	
Total			**885**	**$142,973,332.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$326,500.00	0.98%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$219,297.50	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$190,100.00	0.57%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$256,500.00	0.77%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$649,473.67	1.95%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$537,000.00	1.61%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$552,400.00	1.66%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$1,027,253.00	3.08%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$393,000.00	1.18%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$307,000.00	0.92%	0	$0.00	NA	0	$0.00	

	BLACKHAWK BANK	1	$251,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,400.00	0.68%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$198,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$206,974.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$724,900.90	2.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$411,300.00	1.23%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$321,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$404,000.00	1.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$252,500.00	0.76%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$407,500.00	1.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$213,000.00	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$243,081.00	0.73%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$623,100.00	1.87%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$202,500.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,599.54	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$468,067.96	1.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$365,500.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$377,500.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,051,600.00	3.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$225,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$412,321.72	1.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$934,700.00	2.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$711,252.35	2.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$568,600.00	1.71%	0	$0.00	NA	0	$0.00	
		1	$257,000.00	0.77%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$213,474.85	0.64%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$998,300.00	3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$430,500.00	1.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$549,500.00	1.65%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$484,000.00	1.45%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$469,500.00	1.41%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$325,395.00	0.98%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.68%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$388,033.19	1.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$187,550.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$638,000.00	1.91%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$271,000.00	0.81%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$662,000.00	1.99%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$234,600.00	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$387,000.00	1.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$952,778.00	2.86%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$407,000.00	1.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$459,000.00	1.38%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$334,400.00	1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$287,950.00	0.86%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,500.00	0.77%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$368,100.00	1.1%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$228,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$178,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$856,403.40	2.57%	0	$0.00	NA	0	$0.00	
		1	$345,300.00	1.04%	0	$0.00	NA	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC									
		SAVINGS BANK OF MENDOCINO COUNTY	1	$233,957.61	0.7%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$345,000.00	1.04%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$300,000.00	0.9%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$397,000.00	1.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$404,500.00	1.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,939,836.00	5.82%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$227,706.51	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,412,960.00	10.28%	0	$0.00	NA	0	$0.00	
Total			**114**	**$33,318,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJU4		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	3	$199,500.00	0.28%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	8	$563,868.96	0.78%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$152,750.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$214,949.96	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$243,825.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$143,460.72	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$129,950.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$34,200.00	0.05%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$272,549.35	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$68,960.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$546,453.00	0.76%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$437,600.00	0.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$524,909.36	0.73%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,300.00	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,920.99	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$897,136.26	1.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$338,832.36	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$73,425.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$950,301.39	1.32%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$44,900.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$118,590.00	0.16%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	6	$409,650.00	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$398,315.00	0.55%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$507,942.95	0.71%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$161,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$60,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$148,950.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$129,005.00	0.18%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC									
	CENTENNIAL LENDING, LLC	4	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,320.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$84,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$484,913.27	0.67%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$206,300.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	7	$499,445.00	0.69%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	3	$184,900.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$130,550.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,422,200.00	1.98%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$160,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$130,332.01	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$194,600.00	0.27%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$76,300.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$146,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$64,702.01	0.09%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS									
	CONSUMER LOAN SERVICES, LLC	2	$154,450.00	0.21%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$83,260.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$221,800.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$55,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$73,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,350.00	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$313,425.91	0.44%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$801,276.58	1.11%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$74,800.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$173,893.20	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$102,864.37	0.14%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$553,225.00	0.77%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$495,963.00	0.69%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$47,680.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$387,500.00	0.54%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	16	$980,833.36	1.36%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	3	$166,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$53,910.00	0.07%	0	$0.00	NA	0	$0.00	

	FAA CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$182,862.21	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$179,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$225,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$146,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$354,238.19	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	16	$1,088,903.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$147,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$58,650.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$125,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$288,590.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$287,750.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$230,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,375.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$396,480.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$728,859.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$924,145.00	1.28%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$83,920.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$220,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$95,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$36,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$61,425.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$269,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,153,375.19	1.6%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$45,760.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$291,017.58	0.4%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$559,352.69	0.78%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$218,855.00	0.3%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$33,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,020,890.00	1.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$141,520.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$204,828.00	0.28%	0	$0.00	NA	0	$0.00	
	GECU	6	$419,227.00	0.58%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$152,800.00	0.21%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$72,675.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$409,945.00	0.57%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$208,504.62	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$145,800.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$405,650.00	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$188,450.00	0.26%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$40,160.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$490,503.54	0.68%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$315,750.00	0.44%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$55,215.32	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$50,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	6	$351,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$78,300.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$54,905.64	0.08%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$66,970.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$78,150.00	0.11%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$49,871.18	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$120,500.00	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$152,800.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$82,250.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$240,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$288,186.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$83,250.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$165,274.00	0.23%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$128,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$212,600.00	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$409,406.21	0.57%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$174,760.00	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$144,370.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$70,309.38	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$75,366.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$144,982.50	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$231,020.82	0.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$71,703.65	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$307,603.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$221,000.00	0.31%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$262,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$214,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$805,150.00	1.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$181,100.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$139,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$68,400.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$116,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$510,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$75,900.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$381,215.00	0.53%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$105,450.00	0.15%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION									
	OLD FORT BANKING COMPANY	2	$122,950.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$84,550.00	0.12%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$163,454.31	0.23%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$59,922.77	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$161,631.99	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$35,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$130,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$213,100.00	0.3%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$80,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$71,905.19	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$467,925.00	0.65%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$389,916.64	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$68,450.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$272,600.00	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$178,542.72	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$140,861.87	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$88,493.88	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$584,777.70	0.81%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$58,320.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	3	$217,150.00	0.3%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$73,800.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$63,140.00	0.09%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$198,200.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$131,911.21	0.18%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$136,126.20	0.19%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$153,550.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,950.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$253,159.06	0.35%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$257,172.70	0.36%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$144,152.85	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$77,894.94	0.11%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$49,935.64	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$29,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$432,575.91	0.6%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$200,980.87	0.28%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$29,200.00	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	3	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$238,362.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$27,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	5	$173,600.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$169,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$249,396.52	0.35%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$136,650.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$149,701.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$63,450.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$138,100.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$219,001.93	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$157,055.47	0.22%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$78,641.51	0.11%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$233,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$55,874.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$117,800.00	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$151,061.50	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$29,750.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$145,821.32	0.2%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$72,750.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$229,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$150,847.60	0.21%	0	$0.00	NA	0	$0.00	

	TLC COMMUNITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$120,550.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$380,940.00	0.53%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$71,588.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$71,715.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$603,900.00	0.84%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$171,350.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$133,250.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$83,194.68	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$80,700.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$77,899.60	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,898.60	0.11%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$152,100.00	0.21%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$335,062.55	0.47%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$209,850.00	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	4	$231,820.00	0.32%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	3	$220,600.00	0.31%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$214,100.00	0.3%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$137,800.00	0.19%	0	$0.00	NA	0	$0.00	

		WESTERN CREDIT UNION, INC.	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	2	$144,150.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$117,658.79	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$22,400.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$13,969,280.58	19.4%	0	$0.00	NA	0	$0.00	
Total			**1,109**	**$72,003,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJV2		ABBEVILLE BUILDING AND LOAN, SSB	1	$405,500.00	0.4%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$457,330.00	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,150.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$719,269.00	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,850.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$268,850.00	0.26%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$236,552.93	0.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$1,440,500.00	1.42%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,530.00	0.23%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$298,128.26	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$2,422,079.66	2.39%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$193,903.00	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$1,911,900.00	1.88%	0	$0.00	NA	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$327,750.00	0.32%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$318,250.00	0.31%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	5	$1,330,156.54	1.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$482,600.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$539,877.00	0.53%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$197,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$916,500.00	0.9%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$649,998.00	0.64%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$381,140.00	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$178,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$225,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$222,920.00	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$232,429.33	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$326,800.00	0.32%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$425,475.00	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,071,575.83	1.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$2,314,543.18	2.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,713,805.00	1.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,694,390.00	1.67%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$379,050.00	0.37%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,125,500.00	1.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$280,250.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$227,692.88	0.22%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$224,200.00	0.22%	0	$0.00	NA	0	$0.00	
		4	$1,049,750.00	1.03%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAIRWINDS CREDIT UNION	2	$437,200.00	0.43%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$666,338.00	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,730,869.00	2.69%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$246,434.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$603,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$303,590.50	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$289,750.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$489,078.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$591,375.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$203,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,385,542.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$179,450.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,185,029.00	2.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$282,625.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$659,300.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,536,882.19	3.49%	0	$0.00	NA	0	$0.00	
		1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	1	$222,699.61	0.22%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,148,680.00	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$1,074,750.00	1.06%	0	$0.00	NA	0	$0.00	
	GECU	1	$219,450.00	0.22%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$333,450.00	0.33%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$484,500.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$260,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$180,405.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$505,750.00	0.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,211,945.87	1.19%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$177,650.00	0.18%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$323,495.00	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$491,000.00	0.48%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$470,100.00	0.46%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,073,350.00	2.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$381,650.00	0.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$265,050.00	0.26%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$612,100.00	0.6%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$519,930.97	0.51%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$295,700.00	0.29%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$209,950.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$227,300.00	0.22%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	NRL FEDERAL CREDIT UNION	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$274,532.00	0.27%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,393,285.00	1.37%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$177,510.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$407,400.00	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$641,250.00	0.63%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$519,550.00	0.51%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,453,975.00	1.43%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$401,850.00	0.4%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$282,340.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$290,985.00	0.29%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,163,871.02	1.15%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$299,250.00	0.29%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$599,450.00	0.59%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$203,968.60	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$217,869.19	0.21%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$307,519.15	0.3%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,467,650.00	1.45%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$234,815.38	0.23%	0	$0.00	NA	0	$0.00	
		1	$342,455.00	0.34%	0	$0.00	NA	0	$0.00	

		STANDARD PACIFIC MORTGAGE, INC.									
		SUMMIT CREDIT UNION	2	$431,300.00	0.43%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$445,508.90	0.44%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	3	$941,089.00	0.93%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$384,750.00	0.38%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$249,850.00	0.25%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$871,061.00	0.86%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$855,969.30	0.84%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$270,750.00	0.27%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$598,920.00	0.59%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$568,480.00	0.56%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$584,124.52	0.58%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,590,205.00	1.57%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$203,700.00	0.2%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$179,040.49	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$189,755.42	0.19%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$251,700.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$442,594.81	0.44%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$236,075.00	0.23%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$604,675.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,463,354.54	21.15%	0	$0.00	NA	0	$0.00	
Total			**390**	**$101,471,793.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$727,800.00	0.86%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$212,400.00	0.25%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$266,836.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,953,250.00	2.31%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$696,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$769,963.01	0.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$249,750.00	0.3%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,488,375.00	4.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$307,085.79	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$196,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	4	$1,078,000.00	1.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$305,550.00	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,271,100.00	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,475,000.00	1.75%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$309,400.00	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$792,000.00	0.94%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$219,750.00	0.26%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$273,750.00	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$731,250.00	0.87%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$306,750.00	0.36%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,949,500.00	2.31%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$667,000.00	0.79%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,019,250.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$227,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$188,250.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,067,376.69	2.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$189,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$443,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$438,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$201,650.00	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$966,500.00	1.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,275,250.00	1.51%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$500,800.00	0.59%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$238,500.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$645,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$729,000.00	0.86%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$512,500.00	0.61%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$821,750.00	0.97%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$645,300.00	0.76%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$319,200.00	0.38%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.	1	$410,500.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$232,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$217,125.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$495,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	9	$2,757,700.00	3.27%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$390,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$325,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$420,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$198,750.00	0.24%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$278,700.00	0.33%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$429,703.65	0.51%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$940,200.00	1.11%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	26	$7,899,966.00	9.36%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$209,710.68	0.25%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$847,821.64	1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$624,969.13	0.74%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.36%	0	$0.00	NA	0	$0.00	

		SEVERN SAVINGS BANK FSB									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$566,250.00	0.67%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$364,500.00	0.43%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$192,500.00	0.23%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	3	$1,081,000.00	1.28%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	3	$694,410.69	0.82%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$638,812.00	0.76%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$737,500.00	0.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,600.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$246,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$26,021,733.86	30.83%	0	$0.00	NA	0	$0.00	
Total			**295**	**$84,430,639.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AJX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$872,524.62	0.58%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$602,375.00	0.4%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,667.70	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$570,564.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$233,677.21	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	4	$735,050.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$448,545.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,357,900.00	1.58%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$192,800.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$649,400.00	0.44%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$396,600.00	0.27%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$111,900.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$1,080,850.00	0.72%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$382,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$199,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,789.86	0.1%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$206,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,326,136.14	0.89%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$183,496.84	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,930,000.00	1.29%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,169,000.00	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$287,700.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,238,300.00	0.83%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$264,575.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,673,920.59	1.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$928,923.39	0.62%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$172,900.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$472,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$570,300.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$592,813.82	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,667,973.51	1.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$701,390.00	0.47%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,430.00	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$1,103,000.00	0.74%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$453,400.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$913,220.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$462,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$509,720.00	0.34%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$302,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$714,569.79	0.48%	0	$0.00	NA	0	$0.00	

	DIME BANK	3	$698,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$141,520.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$468,750.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,472,300.00	0.99%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,002,431.73	0.67%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$130,950.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,004,400.00	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$517,334.49	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$505,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$782,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$368,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$733,050.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,875.48	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$695,450.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	$255,500.00	0.17%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$398,709.85	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,536,990.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,360,373.53	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,886,236.48	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$376,514.71	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$136,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$143,325.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$485,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$138,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,452,804.37	0.97%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$401,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$412,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,839,567.62	1.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$233,698.79	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$831,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$333,100.00	0.22%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$387,800.00	0.26%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$568,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$390,229.68	0.26%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	3	$769,800.00	0.52%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	5	$1,469,500.00	0.98%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$262,750.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$339,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$404,700.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$227,150.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,318,500.00	0.88%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,100.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$214,100.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$413,170.00	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$692,450.00	0.46%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$571,950.00	0.38%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,770,400.00	1.19%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$232,200.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$488,900.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	

	LAKE REGION BANK	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$460,700.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,407,000.00	0.94%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$117,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$622,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$579,100.00	0.39%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$201,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$503,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$222,600.00	0.15%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$665,700.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$406,950.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$399,792.50	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,390,464.68	0.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$276,450.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$789,050.00	0.53%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	3	$502,600.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$160,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$391,650.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$341,250.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$647,889.10	0.43%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$419,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$338,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$449,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$579,800.00	0.39%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,012,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$178,223.53	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$1,035,594.52	0.69%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$575,834.35	0.39%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$382,950.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$251,500.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$737,500.00	0.49%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$773,400.00	0.52%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$386,700.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$841,800.00	0.56%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$327,340.00	0.22%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$245,341.56	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$540,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$399,400.00	0.27%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$2,659,200.00	1.78%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$179,550.00	0.12%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$166,900.00	0.11%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$113,300.00	0.08%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,402,787.33	0.94%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,209,130.11	0.81%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$174,548.59	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,431,000.00	0.96%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$368,698.44	0.25%	0	$0.00	NA	0	$0.00	

	SHELL FEDERAL CREDIT UNION	1	$122,550.00	0.08%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$136,615.73	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,544,081.03	1.03%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$413,600.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$410,900.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$764,950.00	0.51%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$482,812.76	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$291,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$223,600.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$120,600.00	0.08%	0	$0.00	NA	0	$0.00	

		TINKER FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	2	$442,500.00	0.3%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$348,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$1,132,200.00	0.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$353,000.00	0.24%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,669,189.00	1.79%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$583,500.00	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,080.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,100.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	135	$31,191,106.13	20.93%	0	$0.00	NA	0	$0.00
Total			**645**	**$149,193,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJY6		ADIRONDACK TRUST COMPANY THE	2	$566,500.00	1.44%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,200.00	0.46%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$213,000.00	0.54%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.63%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	44	$13,492,450.26	34.2%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$398,000.00	1.01%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$510,000.00	1.29%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	4	$1,129,437.35	2.86%	0	$0.00	NA	0	$0.00
			2	$439,000.00	1.11%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.									
	EMPOWER FEDERAL CREDIT UNION	1	$351,266.00	0.89%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$242,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$450,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$280,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$359,200.00	0.91%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$339,000.00	0.86%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,563,501.63	3.96%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$487,000.00	1.23%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$400,000.00	1.01%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$2,060,500.00	5.22%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	7	$2,627,000.00	6.66%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$599,227.66	1.52%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$748,400.00	1.9%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	10	$2,995,060.00	7.59%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,368,640.86	3.47%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$182,400.00	0.46%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$209,717.13	0.53%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$943,000.00	2.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$311,200.00	0.79%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$880,700.00	2.23%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$403,000.00	1.02%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	2	$825,931.71	2.09%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$3,445,450.00	8.76%	0	$0.00	NA	0	$0.00
Total			**129**	**$39,451,782.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AJZ3		ACCESS NATIONAL BANK	6	$1,691,700.00	10.18%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$540,000.00	3.25%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,954,500.00	11.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$2,852,787.00	17.17%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,328,718.15	8%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$618,000.00	3.72%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$910,696.27	5.48%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$972,527.00	5.85%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$137,314.78	0.83%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$331,500.00	2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,897,024.75	29.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,613,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK24		ACCESS NATIONAL BANK	2	$556,739.88	15.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$248,000.00	6.82%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$112,808.34	3.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$616,150.77	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,101,078.52	57.81%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,634,777.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK32		ALASKA USA FEDERAL CREDIT UNION	1	$148,210.23	2.58%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$169,736.74	2.96%	0	$0.00	NA	0	$0.00
		CITIZENS UNION SAVINGS BANK	3	$433,816.69	7.56%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$76,321.20	1.33%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$541,545.99	9.44%	0	$0.00	NA	0	$0.00
			1	$307,112.66	5.35%	0	$0.00	NA	0	$0.00

		HOME SAVINGS AND LOAN COMPANY									
		PENTAGON FEDERAL CREDIT UNION	31	$3,768,899.23	65.66%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$175,274.57	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,784.21	2.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,739,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AK40		CITIZENS FIRST WHOLESALE MORTGAGE	1	$344,517.00	14.66%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$165,000.00	7.02%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$114,400.00	4.87%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$243,162.96	10.35%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$251,251.86	10.69%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$127,511.04	5.43%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	5.96%	0	$0.00	NA	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$119,000.00	5.06%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$153,825.68	6.55%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$112,000.00	4.77%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$147,500.00	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$431,900.00	18.36%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,350,068.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AK57		FEDERAL HOME LOAN BANK OF SEATTLE	2	$218,268.10	10.25%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,209.68	15.14%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,588,140.33	74.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,128,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AK65		BUSEY BANK	1	$101,582.80	4.21%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$85,308.59	3.53%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL	2	$197,044.51	8.16%	0	$0.00	NA	0	$0.00	

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		HOME SAVINGS AND LOAN COMPANY	5	$387,535.61	16.04%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$103,640.56	4.29%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$88,800.00	3.68%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$93,600.00	3.87%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$181,267.94	7.5%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$90,000.00	3.73%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$156,669.72	6.49%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$827,099.00	34.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,415,748.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK73		CHASE HOME FINANCE, LLC	2	$298,765.26	5.67%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	3	$81,166.25	1.54%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$49,866.23	0.95%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	19	$1,706,509.79	32.37%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$24,415.48	0.46%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	15	$1,630,263.37	30.92%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$275,801.23	5.23%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$58,331.35	1.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$176,627.28	3.35%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$368,312.34	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$601,834.75	11.41%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,271,893.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AK81			3	$401,415.86	12.17%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY									
		BOKF, NATIONAL ASSOCIATION	3	$432,255.55	13.1%	0	$0.00	NA	0	$0.00	
		FEDERAL HOME LOAN BANK OF SEATTLE	4	$511,545.48	15.5%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	6	$845,797.89	25.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,108,693.03	33.6%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,299,707.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AK99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$53,516.45	1.73%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$48,129.32	1.56%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$56,141.48	1.82%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	6	$489,791.93	15.84%	0	$0.00	NA	0	$0.00	
		FEDERAL HOME LOAN BANK OF SEATTLE	4	$285,151.78	9.22%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	10	$644,291.79	20.84%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$646,812.96	20.92%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$867,586.68	28.07%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,091,422.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKA6		AMERICA FIRST FEDERAL CREDIT UNION	2	$444,800.00	1.18%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.5%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$232,850.00	0.62%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$140,300.00	0.37%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$496,900.00	1.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$1,255,150.00	3.34%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	2	$381,750.00	1.01%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$378,443.00	1.01%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$292,700.00	0.78%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$384,300.00	1.02%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST	2	$399,357.43	1.06%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,100.00	0.41%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$212,650.00	0.57%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$189,750.00	0.5%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$139,600.00	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$760,700.00	2.02%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$343,241.90	0.91%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$308,500.00	0.82%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$735,700.00	1.96%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$233,750.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$284,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$236,030.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$617,650.00	1.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$491,550.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$127,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,078,511.16	2.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$563,350.00	1.5%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,700.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$93,900.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$419,050.00	1.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$1,070,500.00	2.85%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$213,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$332,500.00	0.88%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.48%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$209,100.00	0.56%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$265,500.00	0.71%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$326,500.00	0.87%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$708,600.00	1.88%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$303,037.16	0.81%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,550.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$231,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$391,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$106,250.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$545,180.00	1.45%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$143,962.46	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$488,198.00	1.3%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$238,271.27	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$361,795.00	0.96%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$376,000.00	1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$156,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,288,036.00	11.4%	0	$0.00	NA	0	$0.00	
		1	$289,000.00	0.77%	0	$0.00	NA	0	$0.00	

		QUALSTAR CREDIT UNION									
		RBC BANK (USA)	1	$190,000.00	0.51%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	2	$241,075.00	0.64%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$364,500.00	0.97%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$491,577.78	1.31%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	2	$407,125.00	1.08%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$186,750.00	0.5%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$199,300.00	0.53%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$237,000.00	0.63%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$190,000.00	0.51%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$172,767.16	0.46%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$748,750.00	1.99%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	2	$207,718.47	0.55%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	2	$446,350.00	1.19%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$219,450.00	0.58%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$901,500.00	2.4%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	4	$533,610.00	1.42%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$131,081.40	0.35%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$202,500.00	0.54%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$373,142.00	0.99%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$412,750.00	1.1%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$292,500.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,418,423.43	17.04%	0	$0.00	NA	0	$0.00	
Total			**166**	**$37,621,733.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,300.00	0.83%	0	$0.00	NA	0	$0.00	
		1ST SOURCE BANK	1	$314,647.03	1.36%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$136,480.84	0.59%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$149,757.44	0.65%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$201,650.00	0.87%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$516,400.00	2.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$127,997.74	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$304,600.00	1.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,587,247.59	6.88%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,350.00	0.48%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$37,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$214,500.00	0.93%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$602,500.00	2.61%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	3	$626,850.00	2.72%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$212,500.00	0.92%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$267,300.00	1.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$567,500.00	2.46%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,466.80	0.53%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$588,600.00	2.55%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$820,127.00	3.56%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$164,400.00	0.71%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,738,080.00	11.88%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$534,100.00	2.32%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	6	$1,379,342.95	5.98%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	9	$1,560,259.84	6.77%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$543,200.00	2.36%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$270,250.00	1.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$712,100.00	3.09%	0	$0.00	NA	0	$0.00	
		2	$634,450.00	2.75%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC.								
		TALMER BANK & TRUST	1	$327,500.00	1.42%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,064,530.85	4.62%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$274,200.00	1.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$735,488.08	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,347,336.55	18.87%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,055,512.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKC2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	4.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$620,250.00	12.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,072,352.28	83.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,896,602.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$353,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$83,250.00	0.04%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	1	$111,897.20	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$174,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$166,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$225,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$326,083.85	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,084,845.79	0.48%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	17	$3,310,300.00	1.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,072,692.01	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$308,959.67	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
			1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$756,760.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$398,794.28	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$3,181,388.00	1.42%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$406,600.00	0.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,955,750.00	0.87%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$399,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$464,500.00	0.21%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$914,170.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,057,500.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$786,685.55	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$429,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$392,640.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$503,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$59,500.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$692,455.00	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$390,400.00	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$636,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$709,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,795,700.00	0.8%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$311,874.98	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$511,500.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$383,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$1,863,950.00	0.83%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$513,086.40	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$5,438,724.57	2.42%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$144,100.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$469,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$333,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$294,375.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$497,200.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$687,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$124,850.00	0.06%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,447,004.80	0.64%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$67,486.81	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,357.68	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$387,950.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$583,150.00	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$723,625.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,405.00	0.03%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$713,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,463.40	0.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$627,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$111,350.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$905,800.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$625,400.00	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,097,395.00	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$263,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$687,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$507,825.00	0.23%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	6	$1,436,353.91	0.64%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$594,750.00	0.26%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$722,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$627,773.83	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$324,667.13	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	13	$3,018,150.00	1.34%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$85,277.55	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$559,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$597,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$427,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,172,349.50	0.52%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,030,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,312,309.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE	3	$736,000.00	0.33%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$670,360.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$686,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$1,517,350.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$205,602.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	$651,350.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,415,800.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,314,500.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$383,935.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$317,050.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$691,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$598,575.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$129,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,271,638.13	1.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,252,500.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$371,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$53,500.00	0.02%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$2,064,675.00	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$1,020,100.00	0.45%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$788,650.00	0.35%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$137,200.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	6	$929,300.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$332,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$356,300.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$409,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$573,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$459,800.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$659,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$475,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$112,150.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,508,029.00	0.67%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$193,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$349,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$316,500.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$640,250.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$418,100.00	0.19%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$1,279,380.00	0.57%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	12	$3,482,950.00	1.55%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$535,910.60	0.24%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$145,775.18	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$738,391.21	0.33%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$648,362.30	0.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	6	$840,200.00	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$426,900.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	17	$5,414,400.00	2.41%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$490,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,580,960.00	0.7%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$105,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$2,434,152.91	1.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$703,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$299,607.78	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$627,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	

	METRO CREDIT UNION	2	$500,000.00	0.22%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$141,700.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,181,400.00	0.53%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$334,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,776,150.00	0.79%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$461,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$311,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$245,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$124,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$704,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$761,500.00	0.34%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$76,500.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$295,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$373,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$539,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$676,465.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$181,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$134,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	21	$3,963,799.12	1.76%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$623,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$167,900.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$84,100.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$33,400.00	0.01%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$411,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$888,300.00	0.4%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$172,619.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$655,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$892,777.00	0.4%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$3,637,822.44	1.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$1,353,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,833.73	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,400.00	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$776,408.85	0.35%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$220,600.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$565,100.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$390,200.00	0.17%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	2	$330,200.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$615,270.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$487,675.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$50,386.18	0.02%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$305,800.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$872,500.00	0.39%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$382,600.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$487,595.61	0.22%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$391,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,351,725.96	0.6%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$427,994.52	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$129,190.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$484,600.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$281,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$173,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$246,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$253,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$744,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$825,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,800.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$831,500.00	0.37%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$2,542,956.00	1.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$668,934.42	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$682,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,600.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$87,600.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,213,636.00	0.54%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$0.00	
		1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK									
	THREE RIVERS FEDERAL CREDIT UNION	3	$505,800.00	0.23%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$329,200.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$262,750.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$365,900.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$307,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$375,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$777,491.20	0.35%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$568,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$404,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$554,793.08	0.25%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$110,100.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$477,600.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$465,800.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$464,000.00	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WESCOM CENTRAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	4	$708,193.05	0.32%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,635,200.00	0.73%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,100.85	0.07%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$614,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$872,382.00	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$43,859,952.76	19.48%	0	$0.00	NA	0	$0.00	
Total			**1,199**	**$224,608,782.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKE8		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$267,800.00	0.27%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,750.00	0.25%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$20,900.00	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$1,006,300.00	1.01%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,101,338.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$89,820.38	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$648,000.00	0.65%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$77,755.00	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$1,261,895.88	1.26%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$131,502.00	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$85,900.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$171,282.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$511,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$525,186.00	0.53%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$817,000.00	0.82%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$147,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$312,900.00	0.31%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$225,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$103,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$67,887.51	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$198,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$978,700.00	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$186,368.25	0.19%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$320,300.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$284,100.00	0.28%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$510,700.00	0.51%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$655,300.00	0.66%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	3	$294,876.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$256,449.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$141,900.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$283,600.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$310,800.00	0.31%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$309,154.79	0.31%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$137,084.67	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$249,318.38	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,693,400.00	1.69%	0	$0.00	NA	0	$0.00	
		1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$688,245.00	0.69%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$743,600.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$169,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,623,019.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$312,040.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$754,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$338,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,377,667.00	2.38%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,113,750.00	1.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$70,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$2,684,000.00	2.68%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$136,250.00	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$520,589.00	0.52%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$53,900.00	0.05%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$524,300.00	0.52%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$393,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$571,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$367,400.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$250,330.00	0.25%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$352,200.00	0.35%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$422,610.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$308,500.00	0.31%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$210,955.00	0.21%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	2	$647,000.00	0.65%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$751,100.00	0.75%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$248,925.00	0.25%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$413,625.27	0.41%	0	$0.00	NA	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,423,561.17	2.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$326,800.00	0.33%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,479,500.00	3.48%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$252,600.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$296,300.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$406,123.00	0.41%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$368,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$1,261,975.40	1.26%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$239,925.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$267,116.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$438,800.00	0.44%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$681,600.00	0.68%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$589,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY									
	MORTGAGE CENTER, LLC	3	$347,300.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$323,150.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$629,400.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$941,975.00	0.94%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$366,250.00	0.37%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$583,000.00	0.58%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$671,625.00	0.67%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,026,500.00	1.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,603,333.96	1.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$239,500.00	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$731,600.00	0.73%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION	5	$999,795.77	1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,020.00	0.47%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$106,250.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$348,800.00	0.35%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$328,200.00	0.33%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$124,967.87	0.12%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$415,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$656,188.70	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$221,300.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$349,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$541,000.00	0.54%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,482,830.00	1.48%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$204,828.67	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$532,400.00	0.53%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,050.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$238,450.00	0.24%	0	$0.00	NA	0	$0.00	

		THE PARK BANK	5	$956,443.63	0.96%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$265,600.00	0.27%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$210,150.00	0.21%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$296,059.93	0.3%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$401,350.00	0.4%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$235,200.00	0.24%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$527,000.00	0.53%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$172,300.00	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$425,543.91	0.43%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$568,486.61	0.57%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$247,300.00	0.25%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$237,539.54	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$405,200.00	0.41%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	2	$399,575.64	0.4%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$448,625.00	0.45%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$318,500.00	0.32%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$403,900.00	0.4%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$18,068,205.75	17.97%	0	$0.00	NA	0	$0.00	
Total			**545**	**$99,992,968.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AKF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,140,600.00	0.51%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	4	$379,900.00	0.17%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$695,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$472,500.00	0.21%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$260,200.00	0.12%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$389,500.00	0.17%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	11	$1,868,500.00	0.83%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$270,950.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,048,923.41	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$127,870.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	6	$594,720.39	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$93,600.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	3	$226,825.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$194,900.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$349,250.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$1,827,490.00	0.81%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$116,850.00	0.05%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	27	$5,062,494.00	2.25%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$626,800.00	0.28%	0	$0.00	NA	0	$0.00	
			1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	22	$3,734,657.75	1.66%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$548,941.01	0.24%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,648.84	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,091,100.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$454,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	3	$444,150.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$277,522.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$501,300.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$562,620.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$203,550.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$967,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$140,082.87	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,068,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$617,900.00	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,181,500.00	0.97%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	8	$1,249,750.00	0.56%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$256,850.00	0.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$530,000.00	0.24%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK	2	$381,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$469,162.49	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	29	$4,743,323.45	2.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$135,097.13	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$189,450.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$132,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$167,151.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$269,772.79	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$730,920.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$765,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$591,300.00	0.26%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$829,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$62,150.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$229,700.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	
		3	$515,300.00	0.23%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	4	$677,350.00	0.3%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$526,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$567,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$450,100.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$342,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$242,100.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,214,894.27	0.54%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$538,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$397,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$51,060.41	0.02%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$864,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$73,500.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,036,381.00	0.91%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$516,250.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	9	$2,107,220.00	0.94%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$262,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$955,564.61	0.43%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	4	$617,102.75	0.27%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$257,500.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$74,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	17	$4,387,038.00	1.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$717,300.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$610,100.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$293,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$912,550.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$337,700.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$740,750.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	4	$576,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,176,854.19	0.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
		9	$2,260,521.00	1.01%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL BANK	2	$119,349.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$40,800.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$945,910.87	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$540,874.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$633,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$212,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,842,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$2,920,900.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$579,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$315,800.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$176,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$5,188,877.22	2.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,358,900.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$53,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$427,405.30	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$2,555,250.00	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$1,503,700.00	0.67%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GEORGETOWN SAVINGS BANK									
	GESA CREDIT UNION	3	$807,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$473,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$662,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$1,071,200.00	0.48%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$316,325.00	0.14%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$383,200.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$916,550.00	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$821,258.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$659,300.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$82,309.00	0.04%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$328,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$117,459.03	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$635,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$667,550.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$123,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$298,800.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$365,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$81,075.21	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$845,434.87	0.38%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$740,600.00	0.33%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	2	$241,255.52	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$141,980.00	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,162,228.00	0.52%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,300.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$388,000.00	0.17%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$670,000.00	0.3%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$306,250.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$626,400.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	7	$980,050.00	0.44%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$838,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$4,408,100.00	1.96%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$183,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,219,305.26	0.54%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$935,350.00	0.42%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$500,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$57,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$299,182.05	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,152,784.68	0.51%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$289,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$565,195.34	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$401,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$464,035.73	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	6	$1,190,100.00	0.53%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$468,000.00	0.21%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$515,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	6	$889,100.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$1,716,180.00	0.76%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$1,165,765.00	0.52%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$958,700.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,595,350.00	0.71%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$258,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$635,570.03	0.28%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$287,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$160,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$594,678.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$307,200.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,070.27	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$633,120.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION									
	NEWFIELD NATIONAL BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,785,800.00	0.8%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$274,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$107,650.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,130,215.01	0.5%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$428,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$694,800.00	0.31%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$263,450.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$642,600.00	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,045,906.95	0.47%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,364,250.00	0.61%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	$2,289,897.93	1.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$360,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$274,300.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$686,000.00	0.31%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$561,100.00	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$256,120.27	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$536,000.00	0.24%	0	$0.00	NA	0	$0.00	
		2	$208,301.98	0.09%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	$263,425.00	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$68,800.00	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$1,143,300.00	0.51%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$863,122.39	0.38%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$79,500.00	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$368,918.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$329,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$100,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$361,235.00	0.16%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$356,000.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$559,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$393,935.00	0.18%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$240,350.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$376,987.22	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$450,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$566,500.00	0.25%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	2	$454,187.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$428,400.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$308,800.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$340,150.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,006,160.00	0.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$592,347.85	0.26%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$302,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$299,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$415,800.00	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$66,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$101,344.57	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$584,867.00	0.26%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$600,240.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$531,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE	2	$206,250.00	0.09%	0	$0.00	NA	0	$0.00	

	SERVICES, INC.									
	TRAVERSE CITY STATE BANK	1	$110,640.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$401,980.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,008.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$759,213.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$559,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$607,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$372,300.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,150,812.07	0.51%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$131,400.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	5	$1,354,300.00	0.6%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$851,568.22	0.38%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$58,542.19	0.03%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,300.00	0.13%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$506,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	4	$533,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$1,422,200.00	0.63%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$514,725.00	0.23%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$114,797.25	0.05%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	2	$674,000.00	0.3%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	3	$334,740.00	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$41,298,292.21	18.39%	0	$0.00	NA	0	$0.00	
Total			**1,236**	**$224,559,564.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$11,744,450.00	27.9%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	11	$3,224,089.00	7.66%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	18	$2,428,800.00	5.77%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	37	$8,191,331.00	19.46%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$181,700.00	0.43%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	3	$612,222.00	1.45%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$542,050.00	1.29%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$108,800.00	0.26%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	3	$516,600.00	1.23%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$526,127.00	1.25%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	16	$2,044,431.81	4.86%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$218,000.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,613,140.00	27.57%	0	$0.00	NA	0	$0.00	
Total			**173**	**$42,099,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKH1		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$241,459.93	1.43%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$127,062.31	0.75%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$145,200.00	0.86%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$746,900.00	4.43%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$212,998.76	1.26%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$256,000.00	1.52%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	1.35%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$168,000.00	1%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK	1	$42,000.00	0.25%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.55%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$245,750.00	1.46%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$358,100.00	2.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$95,800.00	0.57%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$519,500.00	3.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$230,000.00	1.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$108,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$504,150.00	2.99%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$330,000.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,500.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$169,600.00	1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$962,500.00	5.7%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.95%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$156,800.00	0.93%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$392,970.00	2.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$230,000.00	1.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$901,050.00	5.34%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$123,667.62	0.73%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$338,900.00	2.01%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$178,500.00	1.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,610.39	0.45%	0	$0.00	NA	0	$0.00	
		1	$128,313.72	0.76%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION									
		MIDWEST COMMUNITY BANK	3	$641,000.00	3.8%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$155,800.00	0.92%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$297,500.00	1.76%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$319,469.86	1.89%	0	$0.00	NA	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,800.00	0.95%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$54,300.00	0.32%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$70,000.00	0.41%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.58%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$230,000.00	1.36%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	4	$772,425.28	4.58%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$415,894.66	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,247,667.94	25.18%	0	$0.00	NA	0	$0.00	
Total			**100**	**$16,875,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKJ7		ACCESS NATIONAL BANK	1	$188,000.00	6.61%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$561,500.00	19.75%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$568,578.29	20%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$203,000.00	7.14%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$114,335.00	4.02%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$403,500.00	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$803,500.00	28.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,842,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKK4		BARKSDALE FEDERAL CREDIT UNION	3	$646,268.59	4.68%	0	$0.00	NA	0	$0.00	

		FIDELITY CO-OPERATIVE BANK	1	$224,141.47	1.62%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$384,736.40	2.79%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$195,290.12	1.42%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$275,251.57	1.99%	0	$0.00	NA	0	$0.00	
		HAWAII NATIONAL BANK	1	$582,068.61	4.22%	0	$0.00	NA	0	$0.00	
		METRO CREDIT UNION	6	$1,338,336.26	9.7%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$177,643.50	1.29%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	39	$9,440,514.78	68.41%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$151,682.08	1.1%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$384,024.82	2.78%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,799,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKL2		1ST MIDAMERICA CREDIT UNION	1	$180,400.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$293,329.00	0.1%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$406,500.00	0.14%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$539,500.00	0.18%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	8	$1,346,236.70	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	16	$2,949,925.00	0.98%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$1,005,100.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,534,430.65	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$547,466.98	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,481.00	0.07%	0	$0.00	NA	0	$0.00	
			2	$572,200.00	0.19%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK CENTER									
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,674.75	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$292,750.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$862,200.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$1,288,800.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$362,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$4,085,600.00	1.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$2,342,875.48	0.78%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$594,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	11	$1,945,470.50	0.65%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$151,350.19	0.05%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	36	$7,158,944.43	2.39%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$131,298.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$729,900.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,710,949.94	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$432,007.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$563,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$1,552,836.01	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$314,450.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,409,070.00	0.47%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	3	$511,300.00	0.17%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$756,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,147,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,023,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	8	$1,543,600.00	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$445,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$125,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,195,500.00	0.4%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,146,933.18	0.38%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	12	$2,564,251.00	0.86%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	14	$3,759,755.09	1.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$634,372.80	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$317,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$4,448,039.26	1.48%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$660,884.73	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$333,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$499,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$125,775.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$363,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$278,472.96	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$162,800.00	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	3	$509,344.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$644,930.00	0.22%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,050,500.00	0.35%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$349,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$126,100.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$467,697.57	0.16%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$993,400.00	0.33%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$358,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$139,750.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$516,000.00	0.17%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS									
	DENALI STATE BANK	2	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$585,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$4,347,285.00	1.45%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$613,750.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$755,700.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,214,050.00	0.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$157,861.00	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$704,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$560,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$143,483.83	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$348,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	27	$5,489,964.00	1.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,619,675.00	0.87%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$741,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,125,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA									
	FIRST CITIZENS BANK NA	4	$678,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,502,760.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	8	$1,414,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$353,450.15	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,299,054.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$409,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$140,100.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$3,337,900.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,162,326.94	1.39%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,908,810.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$189,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$589,775.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$139,300.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$147,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$5,302,869.36	1.77%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	10	$5,923,771.46	1.98%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,304.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$822,896.68	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$546,512.00	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$4,874,650.00	1.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$175,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$878,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$603,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$1,350,900.00	0.45%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$327,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$217,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$1,009,200.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,831,300.00	0.61%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,655,595.00	0.55%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$447,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$1,421,600.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$187,838.65	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,407.49	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$366,250.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$135,867.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$267,390.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	12	$4,411,500.00	1.47%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$312,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,014,650.00	0.34%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$843,800.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,855,800.00	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$1,066,350.00	0.36%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.									
	LEADER BANK, N.A.	12	$3,364,000.00	1.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$1,512,500.00	0.5%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$322,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$602,803.87	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$296,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$627,808.90	0.21%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$487,038.63	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$581,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$157,225.40	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$547,450.00	0.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,093,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$139,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$620,826.32	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$465,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,290,970.98	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$250,750.00	0.08%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	4	$708,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$473,850.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$309,950.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,171,650.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$351,100.00	0.12%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$294,282.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$473,100.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,362,696.53	0.45%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$389,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,847,460.93	0.62%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$473,800.00	0.16%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$3,389,750.00	1.13%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,022,390.18	0.34%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,579,315.63	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$294,100.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$608,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$765,699.10	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$1,593,020.00	0.53%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	14	$4,507,500.00	1.5%	0	$0.00	NA	0	$0.00	
		6	$994,900.00	0.33%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	4	$768,530.00	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$152,300.00	0.05%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$303,400.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$496,084.93	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$560,800.00	0.19%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$152,150.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,759,880.00	1.25%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$2,509,000.00	0.84%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$439,393.27	0.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$537,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$551,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$1,003,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$155,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$351,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$318,720.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$284,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD BANK AND TRUST COMPANY	2	$409,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,573,400.00	0.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$621,600.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$631,700.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$755,600.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$4,499,640.00	1.5%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$953,414.57	0.32%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$674,371.10	0.22%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$198,614.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$287,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$897,800.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$793,900.00	0.26%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$235,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$333,117.00	0.11%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,316,755.00	0.44%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$458,980.00	0.15%	0	$0.00	NA	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,433.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$627,500.00	0.21%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$920,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$503,042.77	0.17%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$300,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,650.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	5	$864,500.00	0.29%	0	$0.00	NA	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$617,500.00	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,182,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,171,000.00	0.39%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$161,200.00	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$903,371.57	0.3%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$590,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$449,500.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	7	$1,376,400.00	0.46%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$300,500.00	0.1%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$147,373.64	0.05%	0	$0.00	NA	0	$0.00	

		Unavailable	273	$57,418,434.93	19.08%	0	$0.00	NA	0	$0.00	
Total			**1,408**	**$299,869,792.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$434,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$216,600.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$517,500.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$351,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$269,975.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$1,027,259.95	0.34%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$1,545,695.00	0.52%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$841,300.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,460,899.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	5	$878,823.71	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$163,900.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$329,600.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$557,841.21	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$596,800.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$911,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	24	$4,500,740.00	1.5%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$3,519,120.76	1.18%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$860,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$551,650.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	30	$6,624,197.24	2.21%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$1,013,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$3,380,622.03	1.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$219,315.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$700,397.25	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$221,521.01	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$811,100.84	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$638,235.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$671,600.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$884,050.00	0.3%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$1,016,500.00	0.34%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,510,754.59	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$304,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,225.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$335,400.00	0.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$746,000.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARNEGIE MORTGAGE, LLC	9	$1,904,950.00	0.64%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,138,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	8	$1,986,550.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$266,923.84	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	26	$4,954,851.83	1.66%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$478,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$143,900.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$565,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$1,970,270.00	0.66%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,410,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,105,500.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$434,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$384,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	5	$806,508.99	0.27%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$597,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$653,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$747,600.00	0.25%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$676,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,011,980.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$601,150.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,382,232.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$589,720.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$143,396.71	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	28	$6,775,745.00	2.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,316,124.00	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	4	$764,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$315,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$557,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST BANK	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$298,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$272,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$1,391,900.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,001,190.53	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$660,173.47	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$146,948.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,452,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$679,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$852,486.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$504,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$2,407,871.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,469,063.18	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$194,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,877,375.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$301,270.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$736,400.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARMI	2	$373,388.08	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$514,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$373,025.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$870,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,368,600.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$3,447,800.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$795,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$287,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$795,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$4,366,800.00	1.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$969,094.61	0.32%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$288,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$1,846,200.00	0.62%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$609,300.00	0.2%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	15	$2,862,049.54	0.96%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$219,150.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,326,072.00	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$149,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,900.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$451,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$164,300.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,351,300.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$859,290.00	0.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$652,070.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$427,600.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$496,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$135,450.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,382,500.00	0.46%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$531,930.00	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,245,500.00	0.42%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$1,938,600.00	0.65%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$146,100.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$142,872.13	0.05%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,650,950.00	1.22%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$136,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$3,815,500.00	1.27%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$2,556,000.00	0.85%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$479,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$291,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$943,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$969,833.64	0.32%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$359,362.70	0.12%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$184,209.10	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$136,966.17	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,283,700.00	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$966,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$543,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$323,185.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$1,829,351.63	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$143,380.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$182,100.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$656,300.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$129,400.00	0.04%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	3	$445,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$497,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$682,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$183,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$286,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$128,100.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$496,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$531,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$831,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$613,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	3	$670,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,835.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$220,543.49	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,670,742.00	0.56%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$414,274.00	0.14%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	6	$1,378,150.00	0.46%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,916,150.00	0.64%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$906,447.13	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$843,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,668,910.00	0.89%	0	$0.00	NA	0	$0.00	

	OPPORTUNITIES CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$564,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$353,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$436,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,515,452.82	0.51%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$3,291,322.36	1.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$688,200.00	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$394,950.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,085,317.96	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,211,501.25	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$224,050.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$995,380.00	0.33%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,930.00	0.05%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,085,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,391,060.70	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$883,800.00	0.3%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$785,954.35	0.26%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$491,250.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	10	$1,742,237.35	0.58%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$571,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,316,925.00	1.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$2,988,750.00	1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$451,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$127,956.17	0.04%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$937,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$159,322.86	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$300,175.00	0.1%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	4	$1,406,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$259,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$633,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$243,952.60	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$972,950.00	0.32%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$972,600.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,449,500.00	0.48%	0	$0.00	NA	0	$0.00	
		3	$1,088,000.00	0.36%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF CROSS PLAINS	2	$475,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$472,500.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$552,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,954,725.00	0.99%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$198,700.00	0.07%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$342,600.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,253,180.00	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$732,108.35	0.24%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$396,300.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,844,150.00	0.62%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$504,200.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,328,350.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$508,255.66	0.17%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$537,500.00	0.18%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$204,200.00	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,992.00	0.13%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$810,157.70	0.27%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$608,960.90	0.2%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$599,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$198,624.71	0.07%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,424,450.00	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$699,500.00	0.23%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	3	$593,262.65	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$676,600.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$568,150.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$309,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$506,700.00	0.17%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$898,850.00	0.3%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$59,484,883.85	19.89%	0	$0.00	NA	0	$0.00	
Total			**1,355**	**$299,370,472.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AKN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$664,967.00	0.22%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$361,212.00	0.12%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$125,752.00	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$744,538.13	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$947,900.00	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$239,600.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,296,970.00	0.77%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	5	$829,321.99	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	3	$836,200.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$734,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$2,147,700.00	0.72%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,338,950.00	0.45%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	15	$2,659,400.00	0.89%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	26	$5,303,726.12	1.77%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	8	$1,775,650.00	0.59%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$435,040.24	0.15%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	3	$713,000.00	0.24%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	27	$6,712,508.08	2.24%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$516,900.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$3,903,564.39	1.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$150,416.45	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$628,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,324,000.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,750.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$134,050.00	0.04%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$222,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,117,791.53	0.71%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$698,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$616,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,608,250.00	0.54%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,305,000.00	1.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$225,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$437,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$733,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$349,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$793,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$616,809.10	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,680,200.00	0.89%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	9	$2,571,627.00	0.86%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$2,280,100.00	0.76%	0	$0.00	NA	0	$0.00	

	CASHCALL, INC.	11	$3,016,800.00	1.01%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$140,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$555,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,301,751.05	1.1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$750,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$146,865.00	0.05%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$318,350.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$287,125.50	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$194,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$398,710.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$477,496.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,557,950.00	0.52%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$366,250.00	0.12%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$839,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$297,900.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,077,100.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,350.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK									
	DEDHAM INSTITUTION FOR SAVINGS	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$387,250.00	0.13%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$168,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$730,263.60	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$3,322,800.00	1.11%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$741,600.00	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$872,825.00	0.29%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$207,128.57	0.07%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,750.00	0.26%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$176,750.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$670,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	22	$5,713,065.00	1.9%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,181,383.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$205,275.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$644,500.00	0.21%	0	$0.00	NA	0	$0.00	
		9	$1,992,405.76	0.66%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$274,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$379,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$649,628.44	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$268,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$577,733.64	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$516,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$530,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$177,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,176,700.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$4,356,596.09	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,768,248.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$740,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$324,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$141,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$178,275.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NORTHERN CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$6,721,903.18	2.24%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,403.16	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$1,027,367.83	0.34%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$958,250.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,573,603.00	1.52%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	3	$851,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	6	$1,278,700.00	0.43%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$593,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,307,800.00	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$145,800.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$475,900.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,605,335.30	0.54%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,800.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$2,657,093.00	0.89%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$243,941.33	0.08%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$460,050.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$588,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	5	$1,232,900.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$383,600.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$578,750.00	0.19%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,119.71	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$645,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$442,520.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$2,478,500.00	0.83%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,700.00	0.05%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$636,200.00	0.21%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$680,700.00	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,935,887.00	0.98%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,077,400.00	0.69%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,900.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	13	$3,809,827.86	1.27%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$2,981,500.00	0.99%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$311,304.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	3	$455,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$333,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$372,317.48	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$195,756.59	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$492,092.74	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$761,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$287,453.41	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$490,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,207,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,055,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,062,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$380,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$340,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$205,700.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$955,900.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$508,397.75	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$865,543.14	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$3,081,380.00	1.03%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$748,600.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$1,183,000.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$633,500.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$835,368.83	0.28%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$512,115.00	0.17%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$227,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,251,300.00	0.42%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,194,653.56	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$622,700.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$839,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$885,450.00	0.3%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$609,300.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$313,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$697,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$1,705,433.46	0.57%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$984,300.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$141,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$726,715.00	0.24%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,345,500.00	0.78%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$869,000.00	0.29%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$803,500.00	0.27%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$675,600.00	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$793,900.00	0.26%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$496,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$493,200.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$130,200.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,409,220.00	0.8%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$296,300.00	0.1%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,430,000.00	0.81%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$444,000.00	0.15%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	2	$647,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$836,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$666,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$125,441.25	0.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$647,200.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$499,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$277,806.69	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$869,400.00	0.29%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$733,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$519,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$736,813.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$344,100.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$371,700.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$736,300.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,530,555.00	0.84%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$125,283.39	0.04%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$249,727.80	0.08%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	2	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$529,200.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,073,775.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$274,300.00	0.09%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,071,280.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$172,800.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$191,350.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$401,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$241,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$567,875.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$487,200.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,003,534.40	0.33%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$681,250.00	0.23%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	

		UNION									
		VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,841,050.00	0.61%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$162,900.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,600.00	0.08%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	3	$457,750.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$438,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$427,520.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,250.00	0.07%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$370,592.46	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$526,798.26	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$59,902,053.80	19.95%	0	$0.00	NA	0	$0.00	
Total			**1,301**	**$299,974,227.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$928,400.00	0.19%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$479,329.67	0.1%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$231,601.38	0.05%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,007,660.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$491,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$176,258.45	0.04%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$333,450.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$1,271,295.01	0.25%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	10	$1,774,950.00	0.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$998,458.37	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,039,412.56	1.01%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	2	$411,446.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$1,046,253.12	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$181,848.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$413,700.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$815,600.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$688,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$378,512.82	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$818,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,975,039.91	0.4%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$2,059,200.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$7,506,700.00	1.5%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$289,630.18	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	38	$8,197,751.59	1.64%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	$2,539,300.00	0.51%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$932,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	9	$1,670,100.00	0.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$971,160.00	0.19%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	4	$1,043,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$512,521.70	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	50	$12,476,945.53	2.5%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	2	$458,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,745,397.78	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$932,965.03	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$496,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,146,899.68	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$314,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$244,970.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,777,607.10	0.36%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	19	$4,958,410.55	0.99%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$827,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$1,113,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,017,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$3,733,007.92	0.75%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$226,295.72	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	9	$1,748,050.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$977,250.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$908,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$226,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$147,660.00	0.03%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$323,361.16	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,682,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	7	$1,671,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	12	$3,522,465.00	0.7%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	19	$5,210,900.00	1.04%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$578,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$172,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$658,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$7,041,971.49	1.41%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$874,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,950,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$353,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$1,417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$326,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$236,075.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,103,019.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,573,200.00	0.31%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,472,150.00	0.29%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$755,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$807,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$427,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$152,594.20	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$768,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$1,792,827.09	0.36%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$915,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$591,620.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$716,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$216,230.00	0.04%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$530,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$311,800.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$624,328.00	0.12%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$563,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$581,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$3,717,600.00	0.74%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$493,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	8	$1,644,885.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,829,701.00	0.37%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$823,700.00	0.16%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$154,600.00	0.03%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$535,100.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$915,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	2	$309,350.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$475,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	6	$1,061,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	43	$11,582,315.00	2.32%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$363,991.66	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,097,120.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$713,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	$2,694,700.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$530,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$2,385,300.70	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	18	$3,475,275.78	0.7%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$814,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE	18	$3,870,632.00	0.77%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,169,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,149,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$4,035,540.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	26	$5,103,100.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$3,848,473.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$2,030,981.30	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$622,212.40	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$572,930.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,370.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,385,505.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$737,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	50	$11,058,178.40	2.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$258,575.01	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	14	$3,149,954.12	0.63%	0	$0.00	NA	0	$0.00	

	FORWARD FINANCIAL BANK SSB	2	$346,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,971,700.00	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$5,726,593.00	1.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$764,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$828,300.00	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$810,100.00	0.16%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$130,500.00	0.03%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$678,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	8	$1,578,400.00	0.32%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	12	$2,286,800.00	0.46%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$307,100.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$325,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	26	$5,931,090.28	1.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$126,900.00	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	23	$4,893,948.64	0.98%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,249,740.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$546,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$333,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,180,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$489,400.00	0.1%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	3	$529,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$566,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$637,335.92	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$221,900.00	0.04%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,571,250.00	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$482,868.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$668,920.00	0.13%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$322,400.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$697,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$3,769,750.00	0.75%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$129,400.00	0.03%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,596,350.00	0.32%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$399,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,734,700.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$902,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,619,800.00	0.32%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$459,900.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	17	$5,400,900.00	1.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	23	$6,024,250.00	1.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$802,772.89	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$749,661.74	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	6	$1,088,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$757,733.75	0.15%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$445,850.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	15	$3,190,200.00	0.64%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$643,715.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,227,312.10	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,022,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$465,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$723,380.09	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	11	$3,198,964.60	0.64%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	10	$2,341,850.00	0.47%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	8	$1,888,400.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,319,850.00	0.26%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	$389,465.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$631,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$723,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$299,320.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$222,750.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,584,379.38	0.72%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$498,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$781,400.00	0.16%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	3	$503,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$597,950.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	6	$1,663,950.00	0.33%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$1,374,850.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$471,785.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$764,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,007,400.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$491,500.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION									
	PANHANDLE STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	12	$2,720,605.30	0.54%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,251,236.06	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$813,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$585,100.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$438,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$2,080,750.00	0.42%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$1,589,646.47	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	7	$2,059,400.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,700.00	0.04%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$233,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,313,100.00	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	11	$2,058,600.00	0.41%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$367,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$695,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,951,798.03	0.39%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$564,400.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$284,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION									
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$374,893.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$4,641,100.00	0.93%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	13	$4,316,500.00	0.86%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$1,258,059.02	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$719,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,285,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$881,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$466,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$215,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	3	$772,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,609.63	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$755,755.20	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$460,250.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$333,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$444,553.14	0.09%	0	$0.00	NA	0	$0.00	

	UNION									
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,857,444.16	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$309,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$1,260,600.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$304,400.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$232,711.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$487,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$926,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	41	$7,787,626.00	1.56%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$828,249.96	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$131,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$311,480.00	0.06%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$405,215.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$956,238.82	0.19%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$314,575.95	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$127,250.00	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$275,600.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$512,750.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,602,725.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	

	THE TRADERS NATIONAL BANK									
	THIRD FEDERAL SAVINGS BANK	1	$153,500.00	0.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$887,247.00	0.18%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$343,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$315,300.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$867,100.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$1,940,350.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$408,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$341,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	13	$3,280,400.00	0.66%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$789,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$1,990,744.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	4	$690,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$1,283,073.16	0.26%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$299,104.78	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$164,678.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,900.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$659,820.40	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$651,000.00	0.13%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$194,092.77	0.04%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$733,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$991,214.00	0.2%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,057,400.00	0.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$838,800.00	0.17%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	6	$1,051,400.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$778,382.21	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$600,500.00	0.12%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	3	$677,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$624,600.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$730,750.00	0.15%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$430,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$503,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$804,378.51	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$95,480,399.39	19.04%	0	$0.00	NA	0	$0.00	
Total			**2,177**	**$499,820,760.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$533,500.00	0.14%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$645,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,036,500.00	0.27%	0	$0.00	NA	0	$0.00	
			1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO.	9	$1,865,200.00	0.48%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$1,623,550.00	0.42%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$1,678,350.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,271,725.27	0.85%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$972,499.46	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$544,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$510,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$650,901.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$488,850.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,777,500.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$204,300.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$705,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$2,596,200.00	0.67%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$4,541,370.15	1.18%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$478,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$986,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$368,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	7	$1,516,688.03	0.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$1,282,085.13	0.33%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	4	$810,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$312,471.95	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	51	$11,334,533.93	2.93%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$702,300.00	0.18%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	12	$2,325,005.18	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$359,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$512,552.22	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$1,939,127.99	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	5	$989,865.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$142,877.50	0.04%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$256,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,510,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,077,464.24	0.54%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$581,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$228,850.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$852,200.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,238,700.00	0.58%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	9	$1,955,700.00	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$645,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$422,244.99	0.11%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$415,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$189,533.57	0.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$576,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$586,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	11	$2,242,950.00	0.58%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	10	$2,690,750.00	0.7%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	14	$3,796,000.00	0.98%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$422,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$347,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$541,542.70	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$176,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	28	$5,364,708.72	1.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$498,748.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$290,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$461,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$128,481.43	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$382,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,535.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$435,955.37	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,952,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$586,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$995,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$194,700.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$602,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$179,687.24	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,250.00	0.04%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,233,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$1,073,644.89	0.28%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$688,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,184,096.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$421,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$504,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$490,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$552,250.00	0.14%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$271,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$518,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$843,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,121,920.00	0.55%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$460,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,178,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$760,100.00	0.2%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$290,944.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,520,560.00	0.39%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$329,243.16	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$151,200.00	0.04%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$144,723.52	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	34	$9,305,513.00	2.41%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	16	$4,520,553.00	1.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$357,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$289,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,109,256.27	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$139,750.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,250,320.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,055,265.13	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$592,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,063,155.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$373,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,895,943.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$1,376,488.58	0.36%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,584,005.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28	$5,572,808.13	1.44%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$524,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,171,480.80	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,752,020.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$459,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$641,450.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	6	$966,625.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$6,519,747.24	1.69%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$572,029.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$1,617,910.23	0.42%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$431,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$345,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$534,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$4,197,900.00	1.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$679,150.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$740,000.00	0.19%	0	$0.00	NA	0	$0.00	

	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$737,800.11	0.19%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$627,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$158,400.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	10	$2,098,795.00	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$765,900.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$330,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$493,400.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$916,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,599,243.61	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$283,850.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	13	$2,739,711.07	0.71%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$421,858.54	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$610,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$1,087,600.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$488,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,566,150.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$667,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$188,800.00	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	1	$130,150.00	0.03%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$591,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$680,494.58	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$492,770.00	0.13%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$1,920,375.00	0.5%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$446,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,442,000.00	0.37%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,405,488.00	0.62%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,095,200.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$152,250.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$3,418,800.00	0.88%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$2,307,300.00	0.6%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$398,805.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,305,975.00	0.34%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$157,500.00	0.04%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	4	$1,032,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$217,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,192,117.91	0.31%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,528,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$313,797.84	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$647,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$702,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$625,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	11	$2,536,351.85	0.66%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$445,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,054,050.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$289,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$822,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$273,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,204,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$307,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
		4	$909,700.00	0.24%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$182,700.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,434,900.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,544,175.00	0.66%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	5	$1,280,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$870,476.00	0.23%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	6	$1,987,500.00	0.51%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$299,850.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,144,200.00	0.3%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$445,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$729,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$2,715,656.64	0.7%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$2,636,226.35	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$706,800.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$798,000.00	0.21%	0	$0.00	NA	0	$0.00	
		3	$694,400.00	0.18%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PIONEER CREDIT UNION	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,360,525.00	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	14	$3,168,393.93	0.82%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	6	$1,669,400.00	0.43%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$308,632.56	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$480,151.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$336,503.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	12	$3,340,700.00	0.86%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	8	$1,554,100.00	0.4%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$540,621.41	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,739,015.08	0.45%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	4	$893,488.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$388,522.14	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$399,834.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$416,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,463,400.00	0.64%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$470,311.82	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$2,560,650.00	0.66%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	

	SAFE CREDIT UNION	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,015,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,658,756.18	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,250.00	0.04%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	2	$381,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$173,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$625,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$264,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$310,964.88	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$710,550.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$657,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$191,900.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$866,500.00	0.22%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$500,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$615,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$981,600.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$378,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$148,250.00	0.04%	0	$0.00	NA	0	$0.00	

	STEARNS LENDING, INC.	1	$363,750.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$950,355.00	0.25%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$743,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	28	$5,664,581.00	1.47%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,058,615.90	0.27%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$297,304.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$620,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$568,153.56	0.15%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$203,478.18	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,415,400.00	0.37%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,721,325.00	0.45%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$692,900.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,700.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$777,993.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,374,850.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$796,000.00	0.21%	0	$0.00	NA	0	$0.00	
		3	$661,848.00	0.17%	0	$0.00	NA	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	UMPQUA BANK	2	$353,400.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	12	$3,008,057.99	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$286,600.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$283,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$864,225.49	0.22%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$345,700.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$319,600.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$925,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$341,600.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,507,800.00	0.39%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	2	$346,360.95	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$1,211,700.00	0.31%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$1,037,710.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$582,177.14	0.15%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$175,730.13	0.05%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	2	$361,100.00	0.09%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	2	$459,808.13	0.12%	0	$0.00	NA	0	$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	$408,125.00	0.11%	0	$0.00	NA	0	$0.00	
		4	$690,800.00	0.18%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	336	$75,829,818.88	19.6%	0	$0.00	NA	0	$0.00	
Total			**1,701**	**$386,372,008.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKR9		ACCESS NATIONAL BANK	11	$2,863,210.00	1.32%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	$12,007,901.64	5.53%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	412	$124,038,641.00	57.08%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	89	$16,993,237.83	7.82%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	73	$15,926,730.00	7.33%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$694,000.00	0.32%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	7	$1,384,200.00	0.64%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	79	$14,576,896.64	6.71%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	8	$1,833,714.87	0.84%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	6	$1,737,000.00	0.8%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	24	$4,408,121.27	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,345,613.41	9.36%	0	$0.00	NA	0	$0.00	
Total			**851**	**$217,302,266.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKS7		AMERICAN BANK CENTER	1	$216,477.93	0.97%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,350.61	1.81%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$207,367.70	0.93%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$178,564.82	0.8%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	1	$206,475.37	0.93%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$589,603.00	2.65%	0	$0.00	NA	0	$0.00	
		JEANNE DARC CREDIT UNION	2	$374,148.61	1.68%	0	$0.00	NA	0	$0.00	
		METRO CREDIT UNION	17	$3,595,022.95	16.18%	0	$0.00	NA	0	$0.00	
			57	$14,215,718.67	63.97%	0	$0.00	NA	0	$0.00	

		PENTAGON FEDERAL CREDIT UNION								
		REGIONS BANK	2	$354,780.89	1.6%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$464,192.91	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,418,718.70	6.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,222,422.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AKT5		ACACIA FEDERAL SAVINGS BANK	1	$236,800.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$187,100.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$325,345.18	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$1,245,900.00	0.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$468,000.00	0.21%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$190,271.67	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$3,550,813.19	1.62%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$711,000.00	0.32%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	4	$1,277,200.00	0.58%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$228,266.00	0.1%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$333,900.00	0.15%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,460.88	0.09%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$759,300.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	32	$9,422,446.05	4.3%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$653,548.47	0.3%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$229,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	7	$1,783,600.00	0.81%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,203,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$309,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,657,686.00	0.76%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$491,030.00	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	12	$4,140,950.00	1.89%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,687,393.00	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,023,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,979.00	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$204,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$215,873.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,458,000.00	0.66%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,257,950.00	0.57%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	5	$1,360,500.00	0.62%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA	2	$442,000.00	0.2%	0	$0.00	NA	0	$0.00	

	IMPAC MORTGAGE									
	FAA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,131,600.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	20	$5,839,777.00	2.66%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$450,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$828,150.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$439,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$268,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$393,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$350,540.18	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$4,658,485.46	2.12%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,119,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$357,788.43	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	68	$18,629,002.12	8.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,735,568.15	1.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	7	$2,071,000.00	0.94%	0	$0.00	NA	0	$0.00	
	GECU	1	$241,601.92	0.11%	0	$0.00	NA	0	$0.00	

	GEO-CORP, INC.	2	$467,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$695,411.99	0.32%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$187,228.21	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$1,237,383.84	0.56%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$837,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$575,400.00	0.26%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,723,000.00	0.79%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$401,025.34	0.18%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$206,141.52	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$427,550.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$1,354,100.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$194,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$481,784.25	0.22%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,166.04	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$186,243.78	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$489,000.00	0.22%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$953,800.00	0.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$454,400.00	0.21%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$288,150.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,792,205.00	1.73%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$503,200.00	0.23%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,206,600.00	0.55%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$541,542.39	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,370,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,091.68	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$360,876.89	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$417,500.00	0.19%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$426,680.80	0.19%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,068.11	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,106,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$676,456.70	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$299,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$177,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$436,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$481,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$429,935.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$226,800.00	0.1%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	16	$6,151,533.50	2.8%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$725,200.00	0.33%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$494,500.00	0.23%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$175,284.82	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$540,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$442,400.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$285,224.26	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$223,650.12	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,612,400.00	1.65%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$261,931.29	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$212,750.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$697,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$1,233,200.00	0.56%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$461,471.43	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$721,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$415,305.50	0.19%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$395,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$944,150.00	0.43%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$360,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	24	$8,812,700.00	4.02%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$473,114.15	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$375,170.55	0.17%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	$3,623,900.00	1.65%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$831,000.00	0.38%	0	$0.00	NA	0	$0.00	

	BANK									
	STANDARD MORTGAGE CORPORATION	1	$199,170.56	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$710,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,427,010.00	1.11%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$218,387.61	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$340,179.26	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	10	$2,914,747.09	1.33%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$369,258.61	0.17%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$930,120.00	0.42%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$1,227,000.00	0.56%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	43	$11,276,119.16	5.14%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$175,700.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,228.61	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$935,650.00	0.43%	0	$0.00	NA	0	$0.00	

		WAKEFIELD CO-OPERATIVE BANK	1	$518,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$730,265.79	0.33%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	7	$1,732,891.72	0.79%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,075.17	0.22%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$187,600.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$827,329.86	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$45,438,759.54	20.78%	0	$0.00	NA	0	$0.00	
Total			**784**	**$219,308,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKU2		BANK OF AMERICA, N.A.	1	$338,829.76	24.32%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$323,300.87	23.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$731,261.94	52.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,393,392.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKV0		ACCESS NATIONAL BANK	5	$1,616,400.00	6.42%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,093,000.00	4.34%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	25	$6,345,481.05	25.2%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$2,053,921.00	8.16%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	10	$2,644,620.00	10.5%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$218,400.00	0.87%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,000.00	0.85%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$2,465,044.88	9.79%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$413,278.91	1.64%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$191,400.00	0.76%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$760,000.00	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,864,137.79	27.26%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,180,683.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKW8			1	$237,152.57	7.1%	0	$0.00	NA	0	$0.00	

		BANCO SANTANDER PUERTO RICO									
		CITIZENS UNION SAVINGS BANK	1	$199,611.98	5.98%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$404,993.29	12.13%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$309,956.44	9.28%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$596,753.96	17.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$527,526.79	15.79%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	$212,369.78	6.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$593,461.58	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$258,143.58	7.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,339,969.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKX6		AURORA BANK FSB	1	$307,000.00	2.06%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$283,500.00	1.91%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$255,000.00	1.71%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$222,000.00	1.49%	0	$0.00	NA	0	$0.00	
		CUSO MORTGAGE, INC.	1	$224,104.25	1.51%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,500.00	1.47%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$530,750.00	3.57%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC.	1	$194,250.00	1.31%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$195,375.00	1.31%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$378,487.17	2.54%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	6	$1,674,994.31	11.26%	0	$0.00	NA	0	$0.00	
		GEO-CORP, INC.	1	$268,000.00	1.8%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$181,200.00	1.22%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$816,545.00	5.49%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$250,000.00	1.68%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$223,000.00	1.5%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$355,182.14	2.39%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$1,068,000.00	7.18%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$279,000.00	1.88%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$199,220.01	1.34%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$396,809.47	2.67%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$721,000.00	4.85%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$130,500.00	0.88%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	1	$250,030.75	1.68%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$257,400.00	1.73%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	2	$375,800.00	2.53%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$190,000.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,434,275.00	29.76%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,879,923.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$98,000.00	4.58%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$276,421.04	12.91%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	5	$289,325.00	13.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$18,391.08	0.86%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$45,000.00	2.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$208,875.41	9.75%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	3	$186,300.00	8.7%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$93,866.34	4.38%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$207,963.69	9.71%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$717,204.53	33.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,141,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AKZ1		ARVEST MORTGAGE COMPANY	1	$275,363.72	14.75%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL	1	$395,360.45	21.18%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		FEDERAL HOME LOAN BANK OF SEATTLE	6	$573,451.95	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$622,683.42	33.35%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,866,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$404,000.00	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$329,257.35	0.52%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$204,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$567,500.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$382,411.00	0.6%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$242,080.00	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$368,000.00	0.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$834,000.00	1.31%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$886,000.00	1.39%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$290,000.00	0.46%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$473,220.00	0.74%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,053,462.93	1.65%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.32%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$640,000.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$715,500.00	1.12%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$282,700.00	0.44%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$434,100.00	0.68%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$384,000.00	0.6%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$298,000.00	0.47%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$680,950.00	1.07%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK	1	$357,414.87	0.56%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$410,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$264,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$183,757.70	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$510,000.00	0.8%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$263,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$184,075.00	0.29%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$404,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$587,500.00	0.92%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$258,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$176,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$176,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$647,300.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$374,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$385,123.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,240,400.00	3.52%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$675,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,496,100.00	2.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$770,250.00	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$411,300.00	0.65%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$225,500.00	0.35%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$372,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$395,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$298,732.66	0.47%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$344,219.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,459,438.88	2.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$435,500.00	0.68%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,154,200.00	1.81%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	5	$1,719,000.00	2.7%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$304,000.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$224,012.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$660,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$447,537.51	0.7%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$709,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$684,825.93	1.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$260,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$215,709.04	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$665,260.00	1.04%	0	$0.00	NA	0	$0.00	

	OPES ADVISORS, INC	8	$3,512,500.00	5.52%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$965,521.00	1.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$416,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,737,050.00	2.73%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$294,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$973,250.00	1.53%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$385,400.00	0.61%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,538,500.00	2.42%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,300.00	0.8%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$197,727.21	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$308,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$910,500.00	1.43%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$211,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$331,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$244,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$736,000.00	1.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$217,000.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$320,000.00	0.5%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$640,200.00	1.01%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	1	$191,400.00	0.3%	0	$0.00	NA	0	$0.00	

		CORP.									
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$313,000.00	0.49%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$225,687.26	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,130,229.31	17.54%	0	$0.00	NA	0	$0.00	
Total			**201**	**$63,669,301.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AL31		ARKANSAS FEDERAL CREDIT UNION	1	$226,478.28	0.79%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$211,856.84	0.74%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,849.83	0.68%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$232,468.97	0.81%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	3	$999,821.33	3.48%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$262,731.72	0.91%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	2	$494,463.91	1.72%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$189,795.89	0.66%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	3	$556,780.42	1.94%	0	$0.00	NA	0	$0.00	
		FIRST KEYSTONE COMMUNITY BANK	1	$244,697.41	0.85%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$1,218,998.77	4.24%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	6	$1,932,310.12	6.72%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	16	$5,392,057.81	18.74%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$622,475.18	2.16%	0	$0.00	NA	0	$0.00	
		METRO CREDIT UNION	2	$476,431.75	1.66%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	12	$3,148,766.62	10.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$173,422.12	0.6%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$192,322.92	0.67%	0	$0.00	NA	0	$0.00	
		SALAL CREDIT UNION	1	$338,349.47	1.18%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	9	$2,745,207.55	9.54%	0	$0.00	NA	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$221,299.82	0.77%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION	1	$412,935.83	1.44%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$313,865.76	1.09%	0	$0.00	NA	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$253,480.84	0.88%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$665,822.13	2.31%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,429.50	1.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$260,033.40	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,470,022.63	22.47%	0	$0.00	NA	0	$0.00	
Total			**99**	**$28,770,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AL49		ACCESS NATIONAL BANK	40	$12,345,804.00	5.29%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	$11,332,486.80	4.85%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	147	$45,205,733.00	19.36%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	53	$13,866,796.00	5.94%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	48	$12,796,902.00	5.48%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	2	$585,500.00	0.25%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,009,250.00	1.29%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	46	$12,207,132.09	5.23%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	20	$5,794,785.57	2.48%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$440,000.00	0.19%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$205,972.17	0.09%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$471,000.00	0.2%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	54	$15,690,155.00	6.72%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	10	$3,731,736.00	1.6%	0	$0.00	NA	0	$0.00	

		Unavailable	298	$95,307,278.19	40.8%	0	$0.00	NA	0	$0.00
Total			**764**	**$233,545,530.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL56		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$579,500.00	0.8%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$195,456.03	0.27%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$234,844.10	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$281,817.87	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$552,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$186,517.12	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$817,000.00	1.13%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$391,034.04	0.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,649,000.00	2.28%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$414,389.63	0.57%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$199,759.69	0.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$204,220.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$356,250.00	0.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$4,010,303.00	5.55%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$541,500.00	0.75%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$395,588.00	0.55%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$483,300.00	0.67%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$346,615.19	0.48%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$185,150.00	0.26%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$412,000.00	0.57%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$285,763.00	0.4%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,042,644.00	1.44%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	2	$491,757.02	0.68%	0	$0.00	NA	0	$0.00
			2	$565,300.00	0.78%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.									
	CUMBERLAND SECURITY BANK	1	$299,243.63	0.41%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$214,400.00	0.3%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$322,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$524,354.47	0.73%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$331,000.00	0.46%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$223,718.17	0.31%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$180,839.90	0.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,850.00	0.52%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$520,800.00	0.72%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,610,393.35	2.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$522,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$247,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,056,450.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$630,800.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$4,234,369.99	5.86%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$456,745.16	0.63%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,350,876.98	1.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$809,508.11	1.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	9	$2,596,470.00	3.59%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$407,017.50	0.56%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$184,671.33	0.26%	0	$0.00	NA	0	$0.00	
		1	$247,200.00	0.34%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTEED RATE, INC.	1	$372,530.72	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$231,608.10	0.32%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$252,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$296,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$779,950.00	1.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$303,470.00	0.42%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$645,133.80	0.89%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$274,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$234,504.59	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$511,600.00	0.71%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$194,155.42	0.27%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$847,754.64	1.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$886,414.50	1.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$447,835.85	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$331,582.30	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,073.48	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$224,735.84	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$319,989.00	0.44%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$2,011,500.00	2.78%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$416,498.95	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$513,900.00	0.71%	0	$0.00	NA	0	$0.00	
		6	$1,587,602.66	2.2%	0	$0.00	NA	0	$0.00	

		PLATINUM HOME MORTGAGE									
		PRIMEBANK	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	2	$432,500.00	0.6%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	1	$184,767.24	0.26%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	8	$2,714,432.45	3.76%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$448,865.44	0.62%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,600.00	0.56%	0	$0.00	NA	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$183,546.60	0.25%	0	$0.00	NA	0	$0.00	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$714,000.00	0.99%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$498,708.13	0.69%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$206,000.00	0.29%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$273,000.00	0.38%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	5	$1,506,580.00	2.09%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$259,680.31	0.36%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$249,680.98	0.35%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,105,913.80	2.92%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$366,900.00	0.51%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$279,450.00	0.39%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,136,900.97	18.18%	0	$0.00	NA	0	$0.00	
Total			**255**	**$72,237,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AL64		BANK OF NEW ORLEANS	1	$415,174.79	3.6%	0	$0.00	NA	0	$0.00	

		CHERRY CREEK MORTGAGE COMPANY	1	$199,242.14	1.73%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$188,583.95	1.64%	0	$0.00	NA	0	$0.00	
		EVOLVE BANK & TRUST	1	$239,131.28	2.07%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	1	$275,284.03	2.39%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$321,174.02	2.79%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$552,552.65	4.79%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	8	$2,847,321.26	24.7%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$208,727.79	1.81%	0	$0.00	NA	0	$0.00	
		GEORGIA'S OWN CREDIT UNION	1	$223,190.83	1.94%	0	$0.00	NA	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$647,191.90	5.61%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$234,547.42	2.03%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,091.86	3.25%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$201,566.65	1.75%	0	$0.00	NA	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$358,265.57	3.11%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$228,285.84	1.98%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$392,549.81	3.41%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$226,546.39	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,392,764.17	29.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,527,192.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AL72		ACCESS NATIONAL BANK	4	$1,299,760.00	12.07%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$508,000.00	4.72%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$1,934,550.00	17.97%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$287,600.00	2.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$1,399,240.00	13%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	7	$1,574,882.96	14.63%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	4	$1,146,325.00	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,615,178.22	24.29%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,765,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AL80		BANK OF AMERICA, N.A.	1	$184,905.85	13.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,201,895.33	86.67%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,386,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AL98		ASSOCIATED BANK, NA	1	$240,000.00	5.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$411,538.34	9.04%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$242,250.00	5.32%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$261,730.00	5.75%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$439,011.71	9.65%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$284,800.00	6.26%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$251,710.95	5.53%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$595,500.00	13.08%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$272,000.00	5.98%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$189,050.00	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,364,018.03	29.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,551,609.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALA5		CITIZENS UNION SAVINGS BANK	1	$129,787.92	4.92%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$298,835.46	11.32%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$135,339.92	5.13%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	7	$879,194.74	33.3%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$138,469.71	5.24%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$129,579.45	4.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$654,148.30	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$275,078.15	10.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,640,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALB3		CITIMORTGAGE, INC.	1	$42,013.34	2.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$194,092.28	9.27%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	18	$1,144,050.46	54.66%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	2	$43,828.98	2.09%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$75,334.13	3.6%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$129,977.56	6.21%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	4	$269,881.88	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$193,750.49	9.27%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,092,929.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALC1		BANK OF THE WEST	1	$701,358.89	3.36%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$695,000.00	3.33%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$697,500.00	3.34%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$697,000.00	3.34%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$668,000.00	3.2%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA	1	$682,000.00	3.26%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$729,750.00	3.49%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	5	$3,503,450.00	16.77%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	4	$2,857,979.00	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$9,661,573.56	46.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$20,893,611.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALD9		ACACIA FEDERAL SAVINGS BANK	1	$685,900.00	0.91%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$728,000.00	0.97%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$679,900.00	0.91%	0	$0.00	NA	0	$0.00	
		F & A FEDERAL CREDIT UNION	1	$700,000.00	0.93%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$1,382,500.00	1.84%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	2	$1,362,000.00	1.82%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	2	$1,417,750.00	1.89%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$1,447,000.00	1.93%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,294,750.00	1.73%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$653,000.00	0.87%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	12	$8,345,250.00	11.13%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$698,000.00	0.93%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$712,000.00	0.95%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC.	1	$718,000.00	0.96%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	6	$4,244,500.00	5.66%	0	$0.00	NA	0	$0.00	
			1	$652,000.00	0.87%	0	$0.00	NA	0	$0.00	

		STANFORD FEDERAL CREDIT UNION									
		STEARNS LENDING, INC.	2	$1,333,000.00	1.78%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$47,946,524.00	63.92%	0	$0.00	NA	0	$0.00	
Total			**107**	**$75,000,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALE7		AMERISAVE MORTGAGE CORPORATION	1	$655,345.86	1%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$686,300.00	1.04%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$650,000.00	0.99%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$690,000.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$693,750.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$2,139,950.00	3.25%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	3	$2,060,000.00	3.13%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$656,600.00	1%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$692,000.00	1.05%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$1,332,000.00	2.02%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,441,750.00	2.19%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	$675,000.00	1.03%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$728,789.02	1.11%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$700,000.00	1.06%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	12	$8,245,250.00	12.53%	0	$0.00	NA	0	$0.00	
		PARKSIDE LENDING LLC	1	$716,000.00	1.09%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$714,000.00	1.08%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	8	$5,632,750.00	8.56%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$650,000.00	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$36,066,950.00	54.78%	0	$0.00	NA	0	$0.00	
Total			**94**	**$65,826,434.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALF4		ACACIA FEDERAL SAVINGS BANK	1	$723,000.00	7.09%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$728,767.02	7.15%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$729,750.00	7.16%	0	$0.00	NA	0	$0.00	
			1	$729,750.00	7.16%	0	$0.00	NA	0	$0.00	

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		RPM MORTGAGE, INC.	2	$1,449,750.00	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,836,500.00	57.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$10,197,517.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ALG2		ACACIA FEDERAL SAVINGS BANK	1	$568,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$536,335.00	0.65%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$967,000.00	1.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,662,900.00	2%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$1,094,000.00	1.32%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$478,000.00	0.58%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$993,600.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST EASTERN MORTGAGE CORPORATION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$1,164,350.00	1.4%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,653,500.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,078,721.48	1.3%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$493,649.08	0.59%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$1,608,100.00	1.94%	0	$0.00	NA	0	$0.00
		FULTON BANK	3	$1,457,150.00	1.75%	0	$0.00	NA	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$428,500.00	0.52%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	4	$2,154,000.00	2.59%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	$1,049,500.00	1.26%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	13	$6,849,075.00	8.24%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$552,000.00	0.66%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	2	$1,041,250.00	1.25%	0	$0.00	NA	0	$0.00

		LEADER MORTGAGE COMPANY INC.	1	$512,000.00	0.62%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	5	$2,523,000.00	3.04%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$466,450.00	0.56%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$598,000.00	0.72%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$528,000.00	0.64%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	9	$4,697,300.00	5.65%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$575,000.00	0.69%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$542,000.00	0.65%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	3	$1,713,000.00	2.06%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$462,000.00	0.56%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$497,686.00	0.6%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	9	$5,116,840.00	6.16%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	2	$1,089,000.00	1.31%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$615,000.00	0.74%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	2	$936,250.00	1.13%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$480,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$980,950.00	1.18%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$481,500.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$32,391,679.83	38.96%	0	$0.00	NA	0	$0.00	
Total			**156**	**$83,100,786.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$2,898,500.00	27.3%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$670,000.00	6.31%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$1,458,750.00	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$5,588,030.34	52.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$10,615,280.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417ALJ6		BANK OF THE WEST	1	$718,000.00	7.39%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$704,000.00	7.25%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$673,346.42	6.93%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$716,100.00	7.37%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$1,360,000.00	14%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	3	$2,044,000.00	21.05%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$645,000.00	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,851,250.00	29.37%	0	$0.00	NA	0	$0.00	
Total			**14**	**$9,711,696.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALK3		BANK OF THE WEST	2	$1,126,296.68	8.35%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$500,000.00	3.71%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$566,833.73	4.2%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$583,200.00	4.32%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$517,500.00	3.84%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	3	$1,568,000.00	11.63%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$465,000.00	3.45%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	5	$2,733,500.00	20.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$5,427,695.09	40.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$13,488,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALL1		Unavailable	7	$4,185,892.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,185,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALM9		SHEA MORTGAGE, INC.	1	$437,371.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$8,018,054.21	94.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$8,455,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALN7		EVERBANK	1	$572,743.82	15.97%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$474,429.79	13.23%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$447,921.73	12.49%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$550,868.16	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,540,960.75	42.95%	0	$0.00	NA	0	$0.00	
Total			**7**	**$3,586,924.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417ALP2		JUST MORTGAGE, INC.	1	$476,523.62	14.84%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$482,110.66	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,253,064.56	70.15%	0	$0.00	NA	0	$0.00	
Total			**6**	**$3,211,698.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$779,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$529,100.00	0.16%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$821,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$389,050.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$464,500.00	0.14%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$436,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$199,900.00	0.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,903,100.00	0.57%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$203,500.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,674,915.82	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$434,380.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,020.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	33	$14,831,950.00	4.46%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$357,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$3,322,900.00	1%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	19	$4,826,440.00	1.45%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$496,450.00	0.15%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$1,082,700.00	0.33%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$222,871.18	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	24	$5,952,685.46	1.79%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$808,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$512,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,874,650.00	1.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$1,131,350.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,977,550.00	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	21	$8,938,750.00	2.69%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$219,250.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$289,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$284,045.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$210,400.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,165,500.00	0.65%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$647,150.00	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$1,886,373.65	0.57%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$638,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$517,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,155,058.29	0.95%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$831,100.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$329,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$535,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,650.00	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$570,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$552,200.00	0.17%	0	$0.00	NA	0	$0.00	
		4	$1,316,450.00	0.4%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,089,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	8	$3,888,150.00	1.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$246,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$505,375.00	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$385,720.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$216,999.88	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$626,300.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$398,550.00	0.12%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$180,900.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$572,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	3	$633,600.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$232,750.00	0.07%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK									
	DEAN COOPERATIVE BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$578,750.00	0.17%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$788,800.00	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$449,200.00	0.14%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$208,040.81	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$703,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$224,380.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,895,750.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$862,700.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$223,800.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$702,400.00	0.21%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$423,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,069,497.85	0.32%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$645,300.00	0.19%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$271,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$322,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,264,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,272,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00	
		8	$2,521,300.00	0.76%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	2	$606,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$595,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,496,254.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$402,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$522,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,889,900.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$197,125.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,526,594.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$830,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$735,360.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$723,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,736,250.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$394,155.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$503,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	2	$508,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$375,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$390,475.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,345,200.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	14	$6,565,000.00	1.97%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,741,350.00	1.43%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$196,848.51	0.06%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$197,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,578,390.00	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$529,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,568,516.00	0.47%	0	$0.00	NA	0	$0.00	
	GECU	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$744,400.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$402,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$950,600.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$389,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$372,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	7	$1,673,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$893,226.24	0.27%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$813,200.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$178,200.00	0.05%	0	$0.00	NA	0	$0.00	

	HILLTOP NATIONAL BANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$533,250.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$333,534.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$421,000.00	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$479,875.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$659,775.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$218,450.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$3,047,550.00	0.92%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,448.83	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,773,397.00	0.53%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$212,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$910,800.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$922,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$780,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$391,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,508,975.00	1.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$3,188,000.00	0.96%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$724,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$644,475.00	0.19%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$718,540.00	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$276,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$1,793,934.16	0.54%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,102,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$777,749.52	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$916,250.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$388,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$547,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$551,595.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$426,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$2,016,350.00	0.61%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$352,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$494,290.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,775,960.72	0.53%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$772,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$699,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$213,250.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$937,000.00	0.28%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWEST PLUS CREDIT UNION	1	$196,223.13	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,351,867.02	0.41%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$1,006,200.00	0.3%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$269,895.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,190,250.00	0.36%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$991,915.00	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$341,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$323,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$621,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$2,588,200.00	0.78%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$226,300.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$588,900.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$355,450.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$231,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,632,300.00	0.49%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,147,850.00	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$219,690.02	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$266,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	2	$718,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PIONEER BANK	3	$834,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,213,240.72	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$827,900.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$265,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,435,850.00	0.73%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$344,950.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$433,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$416,900.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$213,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$195,700.00	0.06%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$562,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$531,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$558,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,401,450.00	1.02%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	10	$3,812,500.00	1.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$707,136.51	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,445,660.20	1.34%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,080,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$543,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$705,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$1,646,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,625.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,712,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$997,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$2,474,100.00	0.74%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$1,185,500.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$663,200.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$517,100.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$424,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,608,395.28	1.39%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$473,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$860,050.00	0.26%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,354,750.00	0.41%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$210,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$211,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$2,197,740.00	0.66%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$245,243.10	0.07%	0	$0.00	NA	0	$0.00	
		1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	

	THIRD FEDERAL SAVINGS BANK									
	TLC COMMUNITY CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,029,250.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$382,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,653,800.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,043,680.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$438,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$772,216.02	0.23%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$389,024.81	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$709,118.20	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,889,021.49	0.57%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	2	$690,500.00	0.21%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$276,200.00	0.08%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.05%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,224,800.00	0.37%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$185,479.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,305,140.00	0.69%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$1,556,700.00	0.47%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$892,100.00	0.27%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$368,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	

		WORKERS CREDIT UNION									
		YOLO FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$67,864,285.17	20.41%	0	$0.00	NA	0	$0.00	
Total			**1,145**	**$332,636,491.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALR8		ABBEVILLE BUILDING AND LOAN, SSB	2	$585,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$974,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$369,900.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$299,600.00	0.1%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$750,200.00	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$959,250.00	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$817,750.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,568,290.00	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$212,834.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$808,882.63	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	3	$801,600.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,050,800.00	0.69%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$377,300.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$939,750.00	0.31%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	35	$8,886,200.00	2.97%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$825,300.00	0.28%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION	4	$897,150.00	0.3%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$213,038.65	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	30	$7,417,027.43	2.48%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$650,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$482,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$5,417,589.82	1.81%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$3,033,331.88	1.01%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,245,950.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$716,250.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$281,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,121,966.00	0.37%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,088,400.00	0.36%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$878,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$3,041,750.00	1.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$665,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$390,850.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$580,870.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$963,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,654,743.90	0.55%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	2	$661,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$749,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$999,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$181,100.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$559,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$452,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$379,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$279,614.24	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$224,700.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$406,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,209,350.00	0.4%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$1,087,250.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$195,110.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$641,400.00	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$374,050.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$907,400.00	0.3%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK									
	DELMAR FINANCIAL COMPANY	2	$690,450.00	0.23%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$421,030.00	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$557,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$452,933.00	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$362,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,547,375.00	0.85%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$895,200.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$893,170.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,807,800.00	0.6%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$178,175.00	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$683,584.10	0.23%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	2	$456,026.00	0.15%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$205,700.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$626,000.00	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$632,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	18	$5,618,200.00	1.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,978,756.00	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,385,900.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$310,900.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST BANK OF WYOMING									
	FIRST CENTURY BANK, NA	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$597,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,138,450.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$186,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,069,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,741,422.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$190,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$276,682.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,584,615.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$936,230.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$934,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$296,300.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$474,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,224,086.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	17	$10,542,027.47	3.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,831,950.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FORWARD FINANCIAL BANK SSB	1	$198,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$944,950.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,560,082.00	0.86%	0	$0.00	NA	0	$0.00	
	GECU	1	$276,300.00	0.09%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$475,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$184,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$206,625.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$1,265,800.00	0.42%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,090,737.93	0.36%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$703,546.83	0.24%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$611,800.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$391,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$567,750.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$611,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$508,400.00	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$743,750.00	0.25%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$643,050.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$371,030.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	INVESTORS SAVINGS BANK	8	$1,919,450.00	0.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$463,840.00	0.15%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$513,600.00	0.17%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$745,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$859,000.00	0.29%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,363,700.00	0.79%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,683,274.71	0.56%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$253,600.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$288,660.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,272,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	8	$2,427,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$703,850.00	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$799,635.00	0.27%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$548,475.21	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,652,740.34	0.55%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,428,950.00	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,172,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,118,300.00	0.37%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	METRO CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,115,700.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$211,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,107,300.00	0.7%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$197,550.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$411,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$198,150.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$726,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,593,611.21	0.53%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$467,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$318,988.18	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$622,710.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$204,250.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$719,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$375,458.25	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,409,957.00	0.47%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$366,823.00	0.12%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	3	$1,138,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$907,875.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$432,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$542,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,470,750.00	0.83%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$956,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$383,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$773,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,116,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,416,250.00	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,022,925.00	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$776,398.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,200.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$472,700.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,015,823.17	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$285,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	13	$3,598,700.00	1.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	6	$1,394,558.23	0.47%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$403,620.00	0.13%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$382,500.00	0.13%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	$372,200.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$729,750.00	0.24%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,076,500.00	1.36%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	12	$4,479,500.00	1.5%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$195,082.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,173,964.67	1.06%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$281,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,339,625.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$878,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,678,650.00	0.56%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$656,200.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$595,900.00	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST	4	$779,700.00	0.26%	0	$0.00	NA	0	$0.00	

	COMPANY									
	STOCKMAN BANK OF MONTANA	1	$231,920.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$4,789,443.00	1.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$404,900.00	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$502,350.00	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,411,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,010,500.00	0.34%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$984,500.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$581,250.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,340,400.00	0.45%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$585,700.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$188,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$180,560.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$494,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$367,400.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$630,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$613,600.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,080,600.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$205,920.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,082,960.12	0.36%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$305,300.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,358,500.00	0.45%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$541,300.00	0.18%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$965,891.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$243,336.00	0.08%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$186,744.00	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$282,400.00	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$57,096,191.39	19.07%	0	$0.00	NA	0	$0.00	
Total			**1,087**	**$299,371,141.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALS6		ABBEVILLE BUILDING AND LOAN, SSB	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	$1,375,700.00	0.46%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	4	$1,513,500.00	0.5%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$326,800.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$209,300.00	0.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$2,014,500.00	0.67%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$1,037,250.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,529,850.46	0.84%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$181,341.60	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$399,457.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$316,800.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,300.00	0.07%	0	$0.00	NA	0	$0.00	
			11	$3,290,600.00	1.1%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERIFIRST FINANCIAL CORPORATION	1	$371,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,539,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$6,401,800.00	2.13%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$736,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$610,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$6,066,914.77	2.02%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,572,500.00	0.52%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$490,200.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$982,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,679,206.34	1.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,941,283.40	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,985,435.00	1%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$215,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$245,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$657,250.00	0.22%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,721,263.67	0.57%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$714,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,166,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$2,186,600.00	0.73%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,004,950.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$872,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$779,650.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$2,197,100.00	0.73%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$243,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,615,603.77	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$727,900.73	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$571,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$549,054.85	0.18%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$294,320.00	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$303,932.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$229,836.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$513,985.00	0.17%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$899,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$190,635.46	0.06%	0	$0.00	NA	0	$0.00	
		1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$249,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$652,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$399,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$889,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$416,150.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$367,492.98	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$377,900.00	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$843,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$224,900.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,612,500.00	0.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$378,800.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$775,405.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$824,200.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$467,211.00	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$556,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,528,720.00	0.51%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$239,260.38	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$4,553,944.00	1.52%	0	$0.00	NA	0	$0.00	
		14	$4,790,744.00	1.6%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,465,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$363,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$664,894.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,566,650.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$1,045,716.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,209,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,713,650.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$1,696,900.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$4,078,930.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,667,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,087,700.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$3,234,937.00	1.08%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK	5	$1,747,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,077,450.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$567,466.00	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$210,369.81	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$464,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$200,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$280,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$947,900.00	0.32%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,522,350.00	0.51%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$872,050.00	0.29%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$378,650.00	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$184,727.46	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,296,000.00	0.43%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	2	$457,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,094,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	3	$687,700.00	0.23%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$623,200.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$689,500.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$3,612,550.00	1.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$307,200.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$583,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$223,200.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,789,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,284,000.00	0.76%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,377,650.00	0.46%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$2,880,000.00	0.96%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	14	$4,765,500.00	1.59%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$923,811.01	0.31%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	3	$893,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$2,053,496.00	0.68%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,214,497.00	0.4%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MARINE BANK	7	$1,537,802.13	0.51%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$913,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$413,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,064,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$739,800.00	0.25%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$569,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$383,920.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,884,350.00	0.63%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$800,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,746.00	0.42%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$291,650.00	0.1%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$357,600.00	0.12%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,021,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$249,639.79	0.08%	0	$0.00	NA	0	$0.00	

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	6	$1,716,450.00	0.57%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$792,284.89	0.26%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$659,500.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,001,700.00	0.33%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$824,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$503,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$398,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$200,778.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$942,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,509,700.00	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$636,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$301,600.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$1,126,600.21	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$182,919.24	0.06%	0	$0.00	NA	0	$0.00	

	PRIMEBANK	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$249,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$872,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$487,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$176,675.00	0.06%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$353,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$204,300.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$2,159,100.00	0.72%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$185,410.58	0.06%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$638,700.00	0.21%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$486,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$260,930.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$377,225.00	0.13%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	2	$568,900.00	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	3	$657,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,216,160.00	0.74%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	16	$5,838,900.00	1.95%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$196,175.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$692,025.00	0.23%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,713,277.00	1.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$555,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$2,411,287.40	0.8%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$895,750.00	0.3%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	5	$1,125,100.00	0.38%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$352,866.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$804,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,176,950.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$3,161,869.00	1.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$715,300.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$201,760.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$833,815.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$5,441,050.00	1.81%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$194,475.59	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$568,504.36	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$696,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$823,250.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$318,550.53	0.11%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,528,900.00	0.51%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$1,063,809.00	0.35%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$476,403.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$617,600.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$789,488.00	0.26%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$2,118,261.00	0.71%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$318,494.86	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,264,600.00	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$870,400.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$649,200.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$2,049,328.35	0.68%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$367,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$542,800.00	0.18%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$386,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$658,315.00	0.22%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$567,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	3	$659,591.00	0.22%	0	$0.00	NA	0	$0.00	

		UNION									
		WAUKESHA STATE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$583,450.00	0.19%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	2	$438,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$267,750.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$51,035,021.93	17%	0	$0.00	NA	0	$0.00	
Total			**1,036**	**$299,996,399.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALT4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	8	$2,702,150.00	1.08%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$749,700.00	0.3%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$647,925.00	0.26%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$1,221,350.00	0.49%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$723,450.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,447,744.00	0.98%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$349,547.04	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$1,002,510.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,308,500.00	0.52%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$2,270,500.00	0.91%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	19	$4,938,351.53	1.98%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$693,800.00	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	20	$5,490,474.00	2.2%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	

	AVIDIA BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$4,262,870.38	1.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$363,725.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$1,170,740.07	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$3,003,311.00	1.2%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$1,200,005.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$216,460.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,036,950.00	0.41%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$651,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,946,600.00	0.78%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$859,600.00	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,980,650.00	1.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$516,950.00	0.21%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,511,320.00	1%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$288,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00	
		2	$504,528.00	0.2%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION									
	CITIZENS 1ST BANK	1	$180,950.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$614,323.00	0.25%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$343,850.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$296,875.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$489,300.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$324,352.51	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$410,312.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$886,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$910,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$415,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$302,575.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,915,000.00	0.77%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$3,462,900.00	1.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,873,600.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,252,780.00	0.5%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,825,750.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$932,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$1,021,557.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$375,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$2,400,491.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,337,357.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$255,639.30	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$183,350.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,692,691.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$779,591.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST MINNESOTA BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,114,400.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,536,500.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,085,750.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,533,500.00	0.61%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$1,031,550.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$558,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$762,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$472,250.00	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$254,732.44	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$204,050.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$729,250.00	0.29%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$260,600.00	0.1%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$210,103.55	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$612,753.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,069,500.00	0.43%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$606,664.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$266,970.00	0.11%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$569,250.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,628,250.00	0.65%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,620,300.00	1.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,335,600.00	0.93%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,750,800.00	0.7%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,683,900.00	1.47%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,787,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,573,980.00	0.63%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$1,412,152.32	0.56%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$654,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$334,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,179,100.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$740,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$189,250.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,026,860.00	0.41%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$783,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$555,550.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$536,750.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$523,750.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,299,876.82	0.92%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$281,600.00	0.11%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$694,329.10	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,589,700.00	0.64%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,378,492.76	0.55%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,700,986.75	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$243,179.15	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$230,282.85	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	11	$3,820,000.00	1.53%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$1,058,551.33	0.42%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$257,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,988,200.00	1.6%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.	8	$2,810,935.00	1.12%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$844,200.00	0.34%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,798,240.00	1.52%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,167,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$372,900.00	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$633,750.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$2,444,302.00	0.98%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$398,400.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$393,966.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$393,900.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$3,001,235.00	1.2%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$397,700.00	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,321,000.00	0.53%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$909,100.00	0.36%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$2,564,450.00	1.03%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$677,233.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$939,525.75	0.38%	0	$0.00	NA	0	$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
	TRAVIS CREDIT UNION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,470.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$973,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,182,400.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$1,066,383.11	0.43%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$396,350.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$964,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,470.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,512,750.00	1.01%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$207,497.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,400.00	0.26%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	$703,994.43	0.28%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	2	$602,800.00	0.24%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	$185,633.00	0.07%	0	$0.00	NA	0	$0.00	
	Unavailable	144	$42,397,756.30	17%	0	$0.00	NA	0	$0.00	

Total			**845**	**$249,998,359.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$776,500.00	0.43%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$622,000.00	0.34%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$578,400.00	0.32%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$227,500.00	0.12%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$392,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$662,500.00	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$294,800.00	0.16%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$1,189,000.00	0.65%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$847,500.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,886,904.00	1.03%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	2	$399,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,303,650.00	0.71%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$753,500.00	0.41%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	21	$5,449,181.00	2.98%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$251,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$2,646,988.23	1.45%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$333,750.00	0.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$3,430,850.00	1.88%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$1,217,995.89	0.67%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	$192,500.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$1,673,850.00	0.92%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$211,184.71	0.12%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	6	$1,777,850.00	0.97%	0	$0.00	NA	0	$0.00	
			3	$909,400.00	0.5%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	5	$1,493,500.00	0.82%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$408,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$249,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,355,293.73	1.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$273,300.00	0.15%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$944,150.00	0.52%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,019,675.00	1.11%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$704,603.80	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$590,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$401,845.55	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$565,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$320,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$602,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$646,216.00	0.35%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$561,165.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,500.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$507,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$389,450.00	0.21%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK	4	$1,016,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$339,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$846,695.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$214,600.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$617,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$310,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,548,750.00	0.85%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$3,692,500.00	2.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,996,550.00	1.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$223,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$538,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$194,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$326,820.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$679,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$361,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	4	$833,925.00	0.46%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$298,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$233,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$471,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,485,287.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$814,500.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$561,550.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,201,565.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$181,388.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$249,639.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,307,544.99	1.26%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,207,351.44	1.76%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,371,500.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$269,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$510,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$296,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$746,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$242,250.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$348,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$913,910.00	0.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$197,327.76	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$397,500.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$234,064.90	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,676,250.00	0.92%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$585,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$380,000.00	0.21%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$256,503.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$500,200.00	0.27%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$637,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$3,054,360.00	1.67%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$523,500.00	0.29%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$613,250.00	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$1,150,575.00	0.63%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$292,900.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$550,096.00	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$784,345.75	0.43%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$218,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$912,809.09	0.5%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	2	$706,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$181,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$945,679.00	0.52%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$221,300.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$884,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$609,568.75	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$242,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$441,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$206,625.00	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$525,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$219,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$369,454.91	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$866,964.63	0.47%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$375,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,890,000.00	1.04%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$340,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$549,500.00	0.3%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$197,350.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$278,770.00	0.15%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION									
	PAPER CITY SAVINGS ASSOCIATION	1	$342,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$205,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,143,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$820,500.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$626,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,478.66	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$359,481.30	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$371,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$2,112,000.00	1.16%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$558,685.00	0.31%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$242,500.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,548,000.00	1.94%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,600,815.00	1.42%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$399,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,503,350.00	1.92%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$843,250.00	0.46%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,069,750.00	0.59%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	

	SEASONS FEDERAL CREDIT UNION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$263,800.00	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$213,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$256,450.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$393,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$357,200.00	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$176,624.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$2,347,486.00	1.29%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,062,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$189,700.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,738,517.00	2.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$773,734.89	0.42%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$800,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$379,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$425,687.33	0.23%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,045,550.00	0.57%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$257,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$937,125.00	0.51%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY	1	$219,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$280,600.00	0.15%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$913,500.00	0.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$620,000.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$385,400.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,400.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$830,114.23	0.45%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$375,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$179,560.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$263,000.00	0.14%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,182,000.00	0.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$598,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$224,550.00	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$396,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$30,418,895.00	16.61%	0	$0.00	NA	0	$0.00	
Total			**625**	**$182,591,076.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALV9		ACCESS NATIONAL BANK	12	$3,862,120.00	1.97%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	$40,264,618.15	20.5%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	299	$102,637,281.00	52.24%	0	$0.00	NA	0	$0.00	
			66	$18,333,473.00	9.33%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		BOKF, NATIONAL ASSOCIATION	20	$6,059,452.00	3.08%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,000.00	0.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$659,100.00	0.34%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$261,800.00	0.13%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$1,938,000.00	0.99%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$2,518,129.00	1.28%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$204,800.00	0.1%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	5	$1,828,314.00	0.93%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	14	$3,328,584.64	1.69%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	5	$1,579,471.00	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,521,002.00	6.38%	0	$0.00	NA	0	$0.00	
Total			**587**	**$196,458,144.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALW7		ACACIA FEDERAL SAVINGS BANK	2	$978,150.00	0.33%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$359,363.15	0.12%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$742,300.00	0.25%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,703.65	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	6	$1,728,432.00	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$359,684.03	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$951,530.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$1,088,000.00	0.37%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	5	$968,700.00	0.33%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$2,455,572.00	0.83%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$3,502,756.05	1.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$767,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,313,500.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$398,300.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$4,670,518.18	1.57%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$760,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,703,175.00	0.57%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$574,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$528,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,608,666.68	0.88%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$184,750.00	0.06%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$617,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$591,256.00	0.2%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$813,550.00	0.27%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,263,906.00	0.43%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$529,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,134,146.00	0.72%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,726,892.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$318,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,980,810.00	0.67%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,950,100.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$200,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$213,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,694.11	0.14%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,684,420.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$383,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,999,449.00	0.67%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,233,952.44	0.42%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,106,946.53	0.37%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,222,220.00	0.41%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	2	$575,774.10	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	16	$5,582,738.23	1.88%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,216,550.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$667,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,322,425.68	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,658,170.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,109.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,297,520.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$459,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$238,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,088,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$188,028.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$4,864,272.18	1.64%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,478,700.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$821,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$711,630.77	0.24%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	17	$5,014,240.09	1.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$3,722,624.95	1.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,642,200.00	0.55%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$977,930.00	0.33%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$501,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$203,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$780,604.94	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$243,050.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,098,431.99	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$666,950.00	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$224,550.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$2,001,750.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,363,500.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$870,100.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMEBANC N.A.	1	$399,473.26	0.13%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$304,800.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$3,403,692.00	1.15%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$652,775.38	0.22%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$304,200.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	21	$7,656,100.00	2.58%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$359,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,059,200.00	0.69%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,078,000.00	1.04%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,535,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$192,454.48	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$279,402.03	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$224,696.92	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$199,965.62	0.07%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$676,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$813,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,054,379.71	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$355,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$199,370.44	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$852,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,067,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$876,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$446,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,143,200.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$611,250.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$252,010.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$708,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	20	$7,597,333.00	2.56%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,024,973.44	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,117,200.00	0.38%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,272,801.26	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,413,500.00	0.48%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,634,300.00	0.55%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$672,900.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$454,600.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$216,033.26	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$794,683.66	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$359,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$931,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$278,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,518,750.00	0.51%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$213,255.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$822,800.00	0.28%	0	$0.00	NA	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,679,875.00	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	48	$16,898,250.00	5.69%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$409,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$492,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$413,456.21	0.14%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,460,419.57	0.49%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	17	$4,765,698.07	1.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$474,925.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,135,800.00	1.39%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$503,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$668,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$224,998.89	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$616,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$234,800.00	0.08%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN									
	STEARNS LENDING, INC.	3	$1,319,400.00	0.44%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$660,920.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$514,350.00	0.17%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,361,270.00	0.79%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$646,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$3,487,066.32	1.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$465,900.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$402,381.37	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,622,155.00	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$396,900.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$991,100.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$630,400.00	0.21%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$921,741.26	0.31%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	$7,784,120.00	2.62%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	4	$1,369,750.00	0.46%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	2	$784,840.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTERN CREDIT UNION, INC.	1	$214,710.39	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$76,980,849.95	25.94%	0	$0.00	NA	0	$0.00	
Total			**986**	**$297,133,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,220,750.00	0.41%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$381,800.00	0.13%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	6	$1,631,341.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$749,260.89	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$234,300.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$320,651.69	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$890,800.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$215,080.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,887,650.00	0.63%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$3,069,264.08	1.03%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$3,273,604.42	1.1%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	2	$500,768.93	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$2,049,200.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$6,774,468.69	2.28%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$398,850.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,213,340.00	0.41%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,497,484.89	0.84%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$338,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$717,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,128,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$416,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$776,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$717,771.15	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$298,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$499,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,428,578.00	0.48%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$207,726.09	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,301,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL	4	$1,182,138.00	0.4%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	COASTLINE FEDERAL CREDIT UNION	1	$199,736.62	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$921,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,242,700.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,088,522.97	0.37%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$296,588.00	0.1%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$3,637,373.00	1.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,575,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$705,424.00	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$882,023.32	0.3%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,600,400.00	0.54%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$190,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$311,110.36	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,760,600.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$5,617,483.00	1.89%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$334,699.00	0.11%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$298,597.24	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$226,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,689,230.12	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$2,088,800.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$331,720.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$418,940.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$379,349.80	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$240,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,275,247.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,335,744.06	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,934,352.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$993,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$411,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$664,518.03	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$544,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$7,292,696.25	2.45%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$650,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$399,300.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,384,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$680,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,589,795.00	1.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$6,385,058.43	2.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$1,190,850.00	0.4%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$519,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,193,042.11	0.4%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$209,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$503,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,608,750.00	0.54%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$454,100.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$2,926,569.53	0.98%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$385,312.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$197,785.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,078,500.00	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	13	$4,842,600.00	1.63%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	19	$5,510,748.00	1.85%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,574,500.00	0.86%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,254,800.00	1.09%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$1,716,150.00	0.58%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	MAGNA BANK	3	$785,174.08	0.26%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$2,274,000.00	0.76%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,241,884.40	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$693,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$691,505.59	0.23%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$799,404.70	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$390,969.18	0.13%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$497,429.04	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,069,600.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$187,120.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$778,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$522,165.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$760,673.89	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$747,625.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK									
	NUMARK CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$556,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$991,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	18	$7,028,780.00	2.36%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$258,882.84	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$299,604.94	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$2,167,998.00	0.73%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$1,215,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNYMAC CORP.	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,909,904.99	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$349,517.79	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,398,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$200,523.35	0.07%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$175,768.23	0.06%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$332,151.32	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$543,500.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$664,608.00	0.22%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$187,700.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,060,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$687,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$714,000.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$713,322.00	0.24%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$189,755.42	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	32	$10,388,100.00	3.49%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$185,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$203,731.36	0.07%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,932,958.29	1.66%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$2,043,751.56	0.69%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,145,500.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,254.07	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,061,150.00	0.69%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$242,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,086,732.24	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,042,538.29	0.35%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$659,150.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$545,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ST. MARYS CREDIT UNION	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$193,800.00	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$670,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	5	$1,388,195.00	0.47%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,734.83	0.07%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,652,669.00	0.89%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,700.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,504,749.00	0.51%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$448,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$324,060.00	0.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$203,725.21	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$3,481,413.11	1.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,428,297.24	0.82%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,323,200.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,400.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$915,000.00	0.31%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,600,361.87	0.54%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$394,655.90	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,705.02	0.08%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,584,575.00	1.54%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	2	$515,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$855,752.85	0.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$372,650.00	0.13%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$658,666.59	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$73,021,611.76	24.52%	0	$0.00	NA	0	$0.00	
Total			**996**	**$297,747,756.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$749,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$643,200.00	0.22%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$600,300.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$795,400.00	0.27%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$530,400.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$831,925.49	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$237,099.58	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$575,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$684,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,464,500.00	0.49%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$1,128,800.00	0.38%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$2,148,320.82	0.72%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE	4	$1,189,000.00	0.4%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	AVIDIA BANK	1	$327,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,182,720.00	0.74%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,017,500.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$3,928,270.85	1.32%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$251,525.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,695.58	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$489,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$3,314,480.60	1.12%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$554,100.00	0.19%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$257,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$208,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$533,850.00	0.18%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,438,100.00	0.48%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,119,200.00	0.38%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,196,339.00	0.4%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$195,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$702,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,269,838.55	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$672,700.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$810,980.76	0.27%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
		6	$1,503,028.00	0.51%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	3	$796,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$564,690.02	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,755,691.00	0.59%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$1,028,700.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$583,625.00	0.2%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$225,100.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	3	$1,019,500.00	0.34%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$517,645.26	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,323,800.00	0.78%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,049,493.00	0.35%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$857,250.00	0.29%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,215,064.94	0.41%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	2	$631,820.24	0.21%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,388,700.00	0.8%	0	$0.00	NA	0	$0.00	

	EXCHANGE STATE BANK	1	$188,450.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$1,050,750.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$6,192,950.00	2.09%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$326,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$590,250.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$210,595.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$853,279.02	0.29%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$480,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$2,183,100.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,323,475.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,949,817.79	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,381,824.05	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$235,439.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$216,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$5,894,408.64	1.99%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,157,700.00	0.39%	0	$0.00	NA	0	$0.00	
		5	$1,572,200.00	0.53%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$183,746.50	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,976,948.25	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$4,201,100.00	1.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$828,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GECU	1	$203,464.00	0.07%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$541,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$217,280.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$861,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,942,386.02	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$748,283.00	0.25%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$538,588.04	0.18%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$861,862.00	0.29%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,493,766.70	0.84%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$237,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$239,920.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$574,400.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$2,175,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$221,450.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$209,140.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,167,250.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC									
	JUSTICE FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$5,222,500.00	1.76%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,219,100.00	0.75%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$415,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$4,358,920.00	1.47%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$659,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$375,042.43	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$653,622.04	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$176,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$401,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,087,300.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,091,669.90	0.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,929,550.00	0.99%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$416,510.42	0.14%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	2	$513,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$192,950.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$696,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,450,900.00	0.49%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$494,500.00	0.17%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,214,276.03	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$568,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$472,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$586,600.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$183,500.20	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$541,674.02	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$490,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$699,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$502,900.00	0.17%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$680,225.00	0.23%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	24	$10,332,100.00	3.48%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$985,510.85	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,783,200.00	0.6%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$301,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$2,174,926.89	0.73%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	3	$703,800.00	0.24%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$247,710.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,282,750.00	0.43%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$189,738.23	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$825,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$552,679.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$514,300.00	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,252,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$787,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$454,500.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$539,597.71	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$326,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,092,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$520,644.72	0.18%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	57	$21,340,600.00	7.19%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$337,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$531,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,756,450.00	0.93%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	14	$3,923,150.52	1.32%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$4,037,229.41	1.36%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$207,100.00	0.07%	0	$0.00	NA	0	$0.00	

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$191,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$362,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,238,500.00	0.42%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$299,613.83	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$279,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$701,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$257,625.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	5	$1,724,200.00	0.58%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$467,150.00	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$1,955,260.00	0.66%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$200,700.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$376,600.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,465,226.19	0.49%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$295,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,759,600.00	0.59%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	

		UNITY BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$597,400.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$705,500.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$620,500.00	0.21%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$353,564.60	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,350.00	0.06%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	$5,765,925.00	1.94%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$975,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$402,933.98	0.14%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$223,650.00	0.08%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$457,987.82	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$66,329,487.14	22.3%	0	$0.00	NA	0	$0.00	
Total			**974**	**$296,944,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ALZ0		ABBEVILLE BUILDING AND LOAN, SSB	2	$387,489.06	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	5	$1,624,300.00	0.55%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$221,400.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$649,950.00	0.22%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	1	$249,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$197,539.53	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$510,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,341,800.00	0.45%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$370,650.00	0.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$1,528,301.21	0.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,440,700.00	0.48%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$578,762.97	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$3,152,220.00	1.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,798,600.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$4,630,433.93	1.56%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$831,200.00	0.28%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,483,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,950.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$777,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$3,421,965.48	1.15%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$433,100.00	0.15%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$880,820.00	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,120,900.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$464,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,676,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$193,680.00	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,900,135.00	0.97%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$207,619.96	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$268,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	13	$4,696,634.00	1.58%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	8	$2,206,500.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$739,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$214,300.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$666,600.00	0.22%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,225,410.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,405.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$2,949,548.00	0.99%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	10	$2,465,908.00	0.83%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$1,266,192.73	0.43%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$214,517.14	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,368,800.00	0.8%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$949,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	16	$5,030,000.00	1.69%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$367,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$970,866.66	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$720,064.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$362,059.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,201,225.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$597,850.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,022,878.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$2,374,500.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	11	$3,179,609.26	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$612,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$913,067.28	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$329,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$6,370,253.44	2.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$562,250.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,100.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$1,256,933.94	0.42%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$202,410.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$3,087,409.00	1.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,998,700.00	1.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,489,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$363,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$218,411.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$202,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	6	$2,111,800.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$447,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$616,150.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$668,225.55	0.22%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$347,527.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,936,635.61	0.99%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$1,031,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$849,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,285,000.00	0.43%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$411,570.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	20	$6,171,700.00	2.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$823,100.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,675,400.00	1.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	14	$4,518,200.00	1.52%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	8	$2,741,000.00	0.92%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$560,909.20	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$2,251,450.00	0.76%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$629,879.31	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,371,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	5	$1,149,250.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$686,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$433,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,210,950.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$559,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$649,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	12	$4,671,900.00	1.57%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$488,623.71	0.16%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$352,535.15	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$351,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$868,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$653,887.20	0.22%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,402.88	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	1	$188,874.63	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$385,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$698,700.00	0.23%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$201,750.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$499,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$569,600.00	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$468,800.00	0.16%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$645,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$647,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$369,964.18	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	52	$17,756,233.02	5.97%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$387,183.04	0.13%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,259,137.35	1.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	11	$3,602,424.53	1.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$276,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,523,700.00	0.85%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$438,750.00	0.15%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,110.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$655,300.00	0.22%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	2	$551,100.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$224,850.00	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$391,300.00	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$694,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$233,850.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,526.86	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	6	$1,674,920.00	0.56%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$544,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$189,744.07	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$1,025,500.00	0.34%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,289,327.28	0.43%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$266,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$2,623,000.00	0.88%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$901,400.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$277,600.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,652.74	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION									
		VALLEY NATIONAL BANK	6	$2,006,600.00	0.67%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$385,500.00	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$5,724,200.00	1.92%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$809,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$227,405.27	0.08%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$185,850.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$79,736,010.56	26.82%	0	$0.00	NA	0	$0.00	
Total			**985**	**$297,475,177.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMA4		ALASKA USA FEDERAL CREDIT UNION	1	$176,347.51	4.02%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$232,611.11	5.3%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC.	1	$238,942.00	5.45%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$270,273.91	6.16%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$214,165.29	4.88%	0	$0.00	NA	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$192,455.92	4.39%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	2	$439,585.86	10.02%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$198,279.01	4.52%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$408,648.42	9.32%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$198,869.38	4.53%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,028.02	7.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,488,054.78	33.93%	0	$0.00	NA	0	$0.00	

Total			**18**	**$4,386,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMB2		CHASE HOME FINANCE, LLC	1	$166,410.16	2.84%	0	$0.00	NA	0	$0.00	
		CITIZENS UNION SAVINGS BANK	1	$103,377.32	1.76%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$59,464.61	1.01%	0	$0.00	NA	0	$0.00	
		EVOLVE BANK & TRUST	1	$39,724.65	0.68%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$70,502.75	1.2%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$81,143.78	1.38%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$425,928.15	7.26%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$130,753.18	2.23%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	36	$1,703,689.84	29.03%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$221,521.01	3.78%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$156,453.44	2.67%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$78,973.20	1.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,273,507.72	21.7%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$228,386.36	3.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,127,897.18	19.22%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,867,733.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMC0		HOME SAVINGS AND LOAN COMPANY	2	$397,629.69	16.42%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$247,161.92	10.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$504,257.84	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,271,981.01	52.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,421,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMD8		ABBEVILLE BUILDING AND LOAN, SSB	3	$452,500.00	0.43%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$168,800.00	0.16%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$332,300.00	0.32%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$626,500.00	0.6%	0	$0.00	NA	0	$0.00	

	AEROSPACE FEDERAL CREDIT UNION	9	$2,204,000.00	2.1%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$460,650.00	0.44%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$935,900.00	0.89%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$391,565.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$206,640.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$479,925.00	0.46%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$201,330.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$435,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,975,729.00	1.88%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	60	$12,898,189.50	12.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,513,300.00	1.44%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$2,701,123.04	2.58%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$711,528.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$467,700.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$594,275.00	0.57%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$266,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$475,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,463,400.00	2.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$543,200.00	0.52%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$530,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$794,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$428,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$929,400.00	0.89%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$129,363.62	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$408,800.00	0.39%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$273,599.72	0.26%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$735,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$307,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$345,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$138,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$322,475.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$432,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$2,183,000.00	2.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$883,950.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$373,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,031,950.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$540,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$578,560.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$721,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO									
	GMFS, LLC	1	$405,100.00	0.39%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$340,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$227,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$207,100.00	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$329,400.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$281,900.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$308,410.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$545,100.00	0.52%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$503,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$644,535.25	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$361,110.00	0.34%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$182,250.00	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$513,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,176,883.00	2.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$210,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	28	$6,371,392.13	6.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$840,700.00	0.8%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$126,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	12	$2,075,500.00	1.98%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	14	$2,373,400.00	2.26%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	8	$1,821,400.00	1.74%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$503,200.00	0.48%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$336,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$394,222.00	0.38%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$361,700.00	0.34%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$220,014.54	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$321,200.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$454,505.21	0.43%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$384,417.38	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$181,515.59	0.17%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	3	$505,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$278,120.00	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,805.83	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$576,450.00	0.55%	0	$0.00	NA	0	$0.00	
		1	$372,000.00	0.35%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	14	$2,563,705.25	2.44%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$430,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$354,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$712,500.00	0.68%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$207,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$254,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$153,516.87	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$830,300.00	0.79%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,300.00	0.4%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$682,200.00	0.65%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$178,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$158,400.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$213,500.00	0.2%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,150.00	0.21%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$198,750.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	7	$1,507,920.61	1.44%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$376,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$137,500.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$16,887,179.49	16.17%	0	$0.00	NA	0	$0.00	
Total			**489**	**$104,860,256.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AME6		ABBEVILLE BUILDING AND LOAN, SSB	5	$825,000.00	0.77%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$255,200.00	0.24%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$422,300.00	0.39%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	9	$2,514,000.00	2.34%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$149,500.00	0.14%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$888,650.00	0.83%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$674,255.00	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$156,720.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,100.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$512,300.00	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$518,400.00	0.48%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	61	$11,714,742.27	10.9%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$270,400.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$291,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,380,908.81	1.29%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$295,120.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$142,653.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$481,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$654,600.00	0.61%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$150,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$186,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$325,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	11	$2,315,468.39	2.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,576,000.00	1.47%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$372,102.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$372,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$133,110.41	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$788,900.00	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$676,000.00	0.63%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,880.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$638,700.00	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$621,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$145,824.57	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$401,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$502,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$472,000.00	0.44%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$430,085.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$214,300.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$493,700.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$216,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$301,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$291,108.18	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$988,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$715,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$902,825.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$580,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$457,993.52	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$245,950.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$751,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$369,560.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$303,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$689,600.00	0.64%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$1,052,000.00	0.98%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$535,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,450.00	0.16%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$696,750.00	0.65%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$491,831.54	0.46%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$1,285,950.00	1.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$694,734.96	0.65%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.34%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$659,700.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$789,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,358,165.00	1.26%	0	$0.00	NA	0	$0.00	
	MARINE BANK	18	$3,906,647.59	3.64%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,785,189.08	1.66%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$214,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	6	$944,600.00	0.88%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	11	$2,285,940.00	2.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$502,750.00	0.47%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	16	$3,367,855.00	3.13%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$347,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$332,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$137,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$610,063.31	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$271,700.00	0.25%	0	$0.00	NA	0	$0.00	
		5	$1,104,530.00	1.03%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK									
	ORIENTAL BANK AND TRUST	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$139,389.33	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$194,400.00	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$629,900.00	0.59%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$263,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$402,809.02	0.37%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$137,742.44	0.13%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$693,500.00	0.65%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$343,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$177,750.00	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$700,400.00	0.65%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$138,500.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	15	$2,995,100.00	2.79%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$206,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$669,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$228,752.00	0.21%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$346,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,200.54	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$167,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$511,730.00	0.48%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$204,750.00	0.19%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,131,400.00	1.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$161,292.47	0.15%	0	$0.00	NA	0	$0.00	

		ST. MARYS BANK	1	$345,000.00	0.32%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	4	$643,700.00	0.6%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$528,400.00	0.49%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$254,533.16	0.24%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$189,450.00	0.18%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$149,600.00	0.14%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$268,000.00	0.25%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$178,750.00	0.17%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$506,247.00	0.47%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$408,000.00	0.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$1,662,191.95	1.55%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	4	$764,900.00	0.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,158,400.00	1.08%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$644,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$20,288,257.54	18.81%	0	$0.00	NA	0	$0.00	
Total			**512**	**$107,461,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$8,010,132.03	77.28%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,337,642.00	12.9%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$251,350.00	2.42%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	6	$507,400.00	4.9%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$259,124.06	2.5%	0	$0.00	NA	0	$0.00	

Total			**46**	**$10,365,648.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMG1		ALABAMA ONE CREDIT UNION	2	$544,000.00	4.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$256,000.00	1.99%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$175,219.00	1.36%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$157,780.00	1.22%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	1	$300,000.00	2.33%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$174,727.15	1.36%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$252,000.00	1.96%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$460,800.00	3.58%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$314,341.31	2.44%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$94,400.00	0.73%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$380,000.00	2.95%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$200,600.00	1.56%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C.	1	$284,000.00	2.2%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$140,000.00	1.09%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$230,375.00	1.79%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	4	$358,500.00	2.78%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$165,600.00	1.28%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	12	$2,735,869.54	21.23%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	13	$1,960,240.60	15.21%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$94,000.00	0.73%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$128,767.89	1%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	1.05%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$156,500.00	1.21%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$277,500.00	2.15%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$187,000.00	1.45%	0	$0.00	NA	0	$0.00	

		WEBSTER BANK, N.A.	3	$429,925.00	3.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$276,500.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,804,022.46	13.97%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,888,667.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMH9		ABACUS FEDERAL SAVINGS BANK	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$715,000.00	0.79%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$250,480.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,365,923.00	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$327,122.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	4	$638,300.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$206,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$225,900.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$282,500.00	0.31%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,512.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	21	$3,552,778.81	3.92%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$179,500.00	0.2%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$145,954.87	0.16%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$293,000.00	0.32%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$460,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	4	$654,000.00	0.72%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	16	$3,932,494.55	4.34%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$720,220.00	0.79%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	8	$1,807,100.00	1.99%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$556,100.00	0.61%	0	$0.00	NA	0	$0.00
			2	$270,000.00	0.3%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK									
	BETTER BANKS	1	$272,434.92	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$496,050.00	0.55%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$271,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$368,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,583,500.00	1.75%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$411,570.13	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,625,038.47	1.79%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$350,800.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$299,375.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$199,590.06	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$576,750.00	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$297,500.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$166,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$810,000.00	0.89%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$206,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$575,200.00	0.63%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$232,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$358,820.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,065,717.00	1.17%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$288,000.00	0.32%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	14	$3,414,138.00	3.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$365,780.35	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$231,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$253,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$265,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$290,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$345,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$2,119,099.00	2.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$556,556.48	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$131,495.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$542,950.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$345,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,525,576.21	1.68%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$322,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$176,960.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$748,916.00	0.83%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$133,600.00	0.15%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,900.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	3	$601,927.53	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$353,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$422,600.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$447,677.24	0.49%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$549,470.00	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$555,000.00	0.61%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$514,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,141,500.00	1.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,734,937.00	1.91%	0	$0.00	NA	0	$0.00	
	MARINE BANK	11	$1,758,683.68	1.94%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$304,400.00	0.34%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$451,716.63	0.5%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$158,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,234,400.00	1.36%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$519,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	3	$601,773.07	0.66%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$187,400.00	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$665,000.00	0.73%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$342,194.20	0.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	5	$937,600.00	1.03%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	7	$1,896,300.00	2.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	13	$2,486,925.00	2.74%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$251,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$601,765.09	0.66%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$253,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$2,638,511.41	2.91%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,597,000.00	1.76%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$804,900.00	0.89%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$370,761.08	0.41%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$524,567.55	0.58%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$425,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$344,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$340,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$527,000.00	0.58%	0	$0.00	NA	0	$0.00	

	SIUSLAW BANK	1	$194,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$419,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$132,265.57	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$646,898.21	0.71%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$304,850.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$784,000.00	0.86%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$248,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,900.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,783,158.42	1.97%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$366,194.79	0.4%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$286,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$871,100.00	0.96%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$734,830.00	0.81%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$143,051.83	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$533,000.00	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$532,500.00	0.59%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,100.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,954,434.77	2.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$307,400.00	0.34%	0	$0.00	NA	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	1	$144,300.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$126,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$389,100.00	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,381,624.90	4.82%	0	$0.00	NA	0	$0.00	
Total			**446**	**$90,714,319.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$5,534,987.73	78.18%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	2.74%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	7	$758,000.00	10.71%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$165,400.00	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$427,200.00	6.03%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,079,587.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMK2		ABBEVILLE BUILDING AND LOAN, SSB	3	$690,000.00	2.03%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$113,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,027,288.01	5.97%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$185,500.00	0.55%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$626,880.00	1.84%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$438,000.00	1.29%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	7	$1,067,009.18	3.14%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$177,000.00	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$165,400.00	0.49%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$633,600.00	1.86%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	7	$1,397,541.80	4.11%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.68%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$401,500.00	1.18%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$135,600.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$210,500.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$115,195.73	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$167,167.25	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$385,500.00	1.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$98,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$104,500.00	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,995.00	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$420,604.00	1.24%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$287,700.00	0.85%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$477,000.00	1.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$279,203.90	0.82%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$686,139.00	2.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$196,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,450.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$227,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$172,600.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$408,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$219,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$209,000.00	0.62%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$176,325.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$308,000.00	0.91%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$165,641.00	0.49%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$164,000.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$164,620.00	0.48%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$625,000.00	1.84%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$837,080.00	2.46%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$130,475.00	0.38%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$59,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$567,406.55	1.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,900.00	1.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$178,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$154,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$111,400.00	0.33%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$549,900.00	1.62%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$539,000.00	1.59%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$208,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$366,000.00	1.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$127,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$372,000.00	1.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,000.00	0.42%	0	$0.00	NA	0	$0.00	

		PROGRESSIVE SAVINGS BANK FSB	1	$156,000.00	0.46%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$109,896.00	0.32%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$325,000.00	0.96%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	3	$443,000.00	1.3%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	3	$769,100.00	2.26%	0	$0.00	NA	0	$0.00	
		SIR FEDERAL CREDIT UNION	1	$152,000.00	0.45%	0	$0.00	NA	0	$0.00	
		SIUSLAW BANK	1	$138,250.00	0.41%	0	$0.00	NA	0	$0.00	
		ST. CLAIR COUNTY STATE BANK	1	$86,364.19	0.25%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	2	$241,800.00	0.71%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	2	$493,400.00	1.45%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$284,500.00	0.84%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.59%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$377,600.00	1.11%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	7	$880,692.92	2.59%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	4	$759,140.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,399,202.62	21.8%	0	$0.00	NA	0	$0.00	
Total			**190**	**$33,980,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AML0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,080,000.00	53.06%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$130,100.64	6.39%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$313,263.00	15.39%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$249,000.00	12.23%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$263,000.00	12.93%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,035,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417WK26		GUILD MORTGAGE COMPANY	137	$27,349,954.41	93.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,010,415.88	6.85%	0	$0.00	NA	0	$0.00	
Total			**149**	**$29,360,370.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WKX8		GUILD MORTGAGE COMPANY	15	$3,266,529.32	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,266,529.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WKY6		GUILD MORTGAGE COMPANY	49	$6,682,865.88	94.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,920.00	5.65%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,082,785.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417WKZ3		GUILD MORTGAGE COMPANY	45	$3,904,044.40	93.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$256,304.74	6.16%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,160,349.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Y7H4		1ST SOURCE BANK	1	$176,748.01	0.01%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	46	$9,348,183.64	0.56%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$308,371.55	0.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	75	$17,023,384.45	1.02%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	37	$8,274,177.34	0.49%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	1	$311,137.33	0.02%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	115	$20,479,957.49	1.22%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,300,864.00	0.08%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,107,970.96	0.25%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$853,295.00	0.05%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	2	$704,900.00	0.04%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$812,000.00	0.05%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	61	$12,434,510.10	0.74%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	3	$432,300.00	0.03%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,323,600.00	0.08%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,071,768.25	0.18%	0	$0.00	NA	0	$0.00	
			1,811	$288,852,074.09	17.24%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		METLIFE BANK, NA	30	$6,509,195.45	0.39%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$948,190.07	0.06%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,567,939.08	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	282	$57,016,602.38	3.4%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$529,500.00	0.03%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	36	$10,098,121.00	0.6%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	421	$95,790,882.59	5.72%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	4	$403,948.90	0.02%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	120	$23,389,929.74	1.4%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$409,800.00	0.02%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,137,400.00	0.25%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$794,745.94	0.05%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	19	$4,172,145.00	0.25%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$601,900.00	0.04%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	37	$7,585,445.39	0.45%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	7	$1,665,530.00	0.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$4,962,776.69	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$1,035,576.26	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,342	$311,409,331.75	18.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3,208	$771,952,613.55	46.09%	0	$0.00	NA	0	$0.00	
Total			**7,806**	**$1,675,016,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Y7J0		BANK OF AMERICA, N.A.	10	$5,307,452.41	0.8%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	4	$2,182,900.00	0.33%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,922,000.00	0.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	12	$6,519,657.47	0.99%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	18	$10,375,319.00	1.57%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,572,500.00	0.24%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$491,322.15	0.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	68	$36,616,458.24	5.55%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	22	$11,538,359.72	1.75%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	180	$93,162,303.19	14.11%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	42	$23,495,822.83	3.56%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	78	$41,418,238.90	6.27%	0	$0.00	NA	0	$0.00	
		Unavailable	765	$425,737,629.91	64.47%	0	$0.00	NA	0	$0.00	
Total			**1,207**	**$660,339,963.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Y7K7		CIT BANK, NATIONAL ASSOCIATION	2	$471,580.68	0.73%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	12	$2,950,298.98	4.58%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	17	$3,120,381.06	4.85%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$508,439.00	0.79%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$23,074,954.99	35.84%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$522,607.87	0.81%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	7	$1,626,982.61	2.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$8,579,443.41	13.33%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$273,233.10	0.42%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	61	$15,052,074.18	23.38%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$166,910.00	0.26%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	7	$1,156,336.53	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,872,465.21	10.68%	0	$0.00	NA	0	$0.00	
Total			**276**	**$64,375,707.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417Y7L5		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,024,222.22	2.41%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$1,412,995.99	3.32%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$2,050,800.00	4.82%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK,	6	$3,400,680.26	7.99%	0	$0.00	NA	0	$0.00	

		NATIONAL ASSOCIATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,061,000.00	2.49%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$823,956.58	1.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$6,423,500.70	15.1%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	10	$5,202,539.04	12.23%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	9	$4,674,176.37	10.99%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$1,768,687.28	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$14,696,046.25	34.55%	0	$0.00	NA	0	$0.00
Total			**82**	**$42,538,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417Y7M3		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,442,487.64	0.55%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	10	$2,894,561.22	1.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	163	$37,821,727.44	14.5%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	7	$1,195,087.62	0.46%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	$141,601,948.17	54.28%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$574,386.00	0.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$643,352.47	0.25%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	116	$28,423,325.94	10.89%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	4	$668,969.38	0.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$7,114,026.28	2.73%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	63	$13,264,152.15	5.08%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	73	$17,829,558.94	6.83%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$527,356.82	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,890,935.68	2.64%	0	$0.00	NA	0	$0.00
Total			**1,167**	**$260,891,875.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AA24		EVERBANK	9	$655,784.52	9.59%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,290.00	2.23%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,200,699.04	46.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$128,800.00	1.88%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	2	$110,914.31	1.62%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$113,319.38	1.66%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	3	$142,863.15	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,336,171.50	34.14%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,840,841.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AA32		PNC BANK, N.A.	3	$1,510,235.18	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,510,235.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAC2		BANK OF AMERICA, N.A.	7	$3,557,873.00	4.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$7,259,242.19	8.8%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	4	$2,572,661.58	3.12%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$2,115,250.00	2.56%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	15	$8,553,442.01	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$58,468,883.67	70.85%	0	$0.00	NA	0	$0.00	
Total			**141**	**$82,527,352.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAE8		1ST SOURCE BANK	3	$438,967.52	0.68%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$68,800.00	0.11%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$626,500.00	0.98%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	4	$847,671.98	1.32%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	2	$196,390.00	0.31%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	3	$571,200.00	0.89%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	20	$3,829,590.00	5.97%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	8	$1,927,961.99	3%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	3	$538,300.00	0.84%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	15	$3,115,414.59	4.85%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	4	$376,600.00	0.59%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$295,289.00	0.46%	0	$0.00	NA	0	$0.00	

		METLIFE BANK, NA	47	$11,914,555.60	18.56%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,535,281.00	3.95%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$2,005,757.32	3.12%	0	$0.00	NA	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$941,324.89	1.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$576,393.53	0.9%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	6	$1,159,662.46	1.81%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	18	$3,171,370.00	4.94%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	15	$2,949,409.65	4.59%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$736,066.42	1.15%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$1,687,860.43	2.63%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$999,749.82	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$22,690,678.63	35.32%	0	$0.00	NA	0	$0.00	
Total			**319**	**$64,200,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAF5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$51,642.18	0.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	22	$3,851,087.06	3.8%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	18	$3,139,024.52	3.1%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$405,065.80	0.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	5	$656,425.23	0.65%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$42,378,496.86	41.81%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	4	$488,664.00	0.48%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$317,500.00	0.31%	0	$0.00	NA	0	$0.00	
			2	$74,373.50	0.07%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	54	$6,596,539.75	6.51%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	89	$12,242,882.37	12.08%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$681,924.28	0.67%	0	$0.00	NA	0	$0.00
		REGIONS BANK	41	$3,865,585.63	3.81%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	18	$1,299,980.27	1.28%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$174,213.85	0.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	16	$2,181,743.80	2.15%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,581,205.21	1.56%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$520,313.50	0.51%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$415,056.37	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	12	$2,941,596.86	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	136	$17,315,661.46	17.09%	0	$0.00	NA	0	$0.00
Total			**923**	**$101,370,982.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAG3		BANK OF AMERICA, N.A.	26	$12,934,324.94	19.83%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$630,000.00	0.97%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$4,294,693.80	6.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$3,582,407.23	5.49%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	29	$15,599,887.34	23.92%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$1,496,447.91	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$26,687,485.79	40.92%	0	$0.00	NA	0	$0.00
Total			**120**	**$65,225,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AAH1		1ST SOURCE BANK	15	$3,382,285.58	1.24%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	6	$1,247,369.63	0.46%	0	$0.00	NA	0	$0.00
		EVERBANK	4	$671,918.34	0.25%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$252,644.50	0.09%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	25	$6,186,370.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	7	$1,793,200.00	0.66%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	18	$4,811,396.00	1.76%	0	$0.00	NA	0	$0.00
			45	$9,190,110.00	3.36%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC									
		GUARANTY BANK F.S.B.	22	$5,845,551.69	2.14%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	2	$566,000.00	0.21%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	82	$22,164,653.25	8.11%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	11	$1,023,100.00	0.37%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	249	$66,358,615.04	24.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,910,790.00	2.16%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	15	$2,703,223.00	0.99%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	16	$4,548,015.76	1.66%	0	$0.00	NA	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	$1,500,890.42	0.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$455,514.00	0.17%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	8	$1,004,872.77	0.37%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$413,643.43	0.15%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	32	$6,795,759.29	2.49%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	25	$5,262,903.53	1.92%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	39	$8,043,162.24	2.94%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$130,360.00	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$473,070.78	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$112,665,987.17	41.2%	0	$0.00	NA	0	$0.00	
Total			**1,132**	**$273,401,406.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAJ7		1ST SOURCE BANK	1	$149,949.17	0.01%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	102	$22,777,883.64	2.2%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$74,000.00	0.01%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,283,648.38	0.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	233	$49,152,993.64	4.76%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$675,442.33	0.07%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	8	$1,309,735.34	0.13%	0	$0.00	NA	0	$0.00	
			3	$225,000.00	0.02%	0	$0.00	NA	0	$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,578,788.00	0.15%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,768,706.50	0.27%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$855,820.49	0.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	32	$7,268,975.16	0.7%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$190,257.24	0.02%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$1,085,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$908,700.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	29	$4,100,359.15	0.4%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	$388,983,222.73	37.65%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	19	$3,741,347.23	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,019,453.58	0.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	17	$2,709,300.36	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$409,536.61	0.04%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$553,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	92	$17,061,077.41	1.65%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	111	$20,837,102.08	2.02%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$140,000.00	0.01%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC.	338	$68,148,743.21	6.6%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	5	$717,465.26	0.07%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	50	$7,977,838.98	0.77%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	13	$2,118,577.47	0.21%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,078,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	9	$1,342,805.12	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	9	$1,230,878.70	0.12%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$303,900.00	0.03%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.	190	$35,051,330.10	3.39%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	5	$1,312,468.03	0.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$2,989,207.20	0.29%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$380,004.30	0.04%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$231,800.00	0.02%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	8	$1,298,478.17	0.13%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	923	$193,601,178.75	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	916	$185,536,064.51	17.95%	0	$0.00	NA	0	$0.00	
Total			**5,930**	**$1,033,178,038.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAK4		BANK OF AMERICA, N.A.	550	$79,116,587.59	4.28%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$488,810.82	0.03%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	5	$811,844.00	0.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	205	$30,576,983.09	1.65%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	29	$4,624,390.59	0.25%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	8	$1,079,188.10	0.06%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	34	$5,098,492.51	0.28%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,058,033.77	0.06%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	$5,569,150.00	0.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,744,176.79	0.15%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$911,589.72	0.05%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	8	$833,600.00	0.05%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$898,150.00	0.05%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	76	$10,547,284.37	0.57%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	12	$1,918,867.93	0.1%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,358,522.16	0.07%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	$260,824,724.36	14.1%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	48	$7,879,275.00	0.43%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$823,954.21	0.04%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC.	5	$622,050.00	0.03%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	12	$2,299,317.37	0.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,157,713.00	0.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	548	$90,162,681.49	4.88%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	225	$33,586,956.41	1.82%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	39	$9,719,344.00	0.53%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	418	$85,061,253.19	4.6%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	12	$1,717,200.50	0.09%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	73	$10,057,295.87	0.54%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,411,990.84	0.13%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	30	$4,189,797.37	0.23%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	30	$5,206,037.80	0.28%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$454,000.00	0.02%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	114	$16,647,363.00	0.9%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	11	$1,873,380.00	0.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	44	$5,027,946.91	0.27%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$1,363,358.32	0.07%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	253	$39,066,022.84	2.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,002	$190,343,141.39	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4,945	$931,303,562.13	50.37%	0	$0.00	NA	0	$0.00	
Total			**11,018**	**$1,849,434,037.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAL2		CIT BANK, NATIONAL ASSOCIATION	2	$255,765.31	0.96%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	10	$2,732,437.25	10.24%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$138,000.00	0.52%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,579,918.78	28.41%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	5	$1,171,069.01	4.39%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	41	$8,489,512.16	31.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,901,464.53	7.13%	0	$0.00	NA	0	$0.00	

		PNC BANK, N.A.	10	$2,057,336.96	7.71%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	7	$2,021,937.37	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$334,669.61	1.24%	0	$0.00	NA	0	$0.00	
Total			**129**	**$26,682,110.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAM0		1ST SOURCE BANK	32	$4,333,154.67	2.24%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	82	$17,207,788.93	8.89%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	7	$1,383,250.00	0.71%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$635,500.00	0.33%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	14	$3,407,870.00	1.76%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	2	$162,200.00	0.08%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	18	$4,778,559.00	2.47%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	18	$3,724,601.00	1.92%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	2	$475,000.00	0.25%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	99	$21,185,491.36	10.94%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	3	$504,000.00	0.26%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	116	$28,239,941.53	14.58%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$598,250.00	0.31%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	24	$3,677,150.00	1.9%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	23	$4,342,042.00	2.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$254,100.00	0.13%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$1,169,512.00	0.6%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	70	$10,253,805.50	5.29%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	57	$9,363,664.04	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$77,794,384.22	40.18%	0	$0.00	NA	0	$0.00	
Total			**921**	**$193,667,264.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAN8		1ST SOURCE BANK	16	$1,467,751.87	2.15%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$361,509.80	0.53%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	6	$745,880.15	1.09%	0	$0.00	NA	0	$0.00	

		EMBRACE HOME LOANS, INC.	1	$272,411.16	0.4%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$909,750.00	1.33%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$393,500.00	0.58%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	5	$770,975.00	1.13%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	15	$1,997,750.00	2.93%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	7	$1,077,932.60	1.58%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	2	$330,000.00	0.48%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,246,500.00	1.83%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$782,900.00	1.15%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	6	$596,050.00	0.87%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	24	$5,420,845.44	7.95%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,728,845.96	4%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	19	$3,242,899.60	4.76%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$351,850.00	0.52%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$210,670.85	0.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$59,756.19	0.09%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	12	$1,822,643.96	2.67%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	10	$1,224,099.41	1.8%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	101	$12,668,046.79	18.58%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$331,425.26	0.49%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	4	$1,304,516.44	1.91%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	35	$4,369,335.81	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$23,451,379.34	34.38%	0	$0.00	NA	0	$0.00	
Total			**456**	**$68,193,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418AAP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$204,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	45	$8,069,655.35	11.73%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	5	$844,051.74	1.23%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,960,787.03	2.85%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	6	$761,106.13	1.11%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$415,000.00	0.6%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,294,388.99	1.88%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$28,953,109.77	42.1%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$157,285.00	0.23%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	16	$2,346,020.89	3.41%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	38	$6,370,679.35	9.26%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	3	$652,365.90	0.95%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	21	$2,593,844.00	3.77%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	6	$732,231.32	1.06%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	6	$1,316,231.73	1.91%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,003,502.57	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,957,973.33	15.94%	0	$0.00	NA	0	$0.00	
Total			**476**	**$68,776,233.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAQ1		1ST SOURCE BANK	2	$259,200.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	5	$1,071,057.40	0.61%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$192,250.00	0.11%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$746,000.00	0.43%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$579,250.00	0.33%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	31	$10,161,200.00	5.82%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	

		GATEWAY MORTGAGE GROUP LLC	3	$569,480.00	0.33%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	11	$2,244,078.00	1.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	145	$38,983,642.56	22.34%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	43	$11,232,466.04	6.44%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,866,345.01	1.07%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	15	$3,286,790.00	1.88%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	14	$3,167,800.21	1.82%	0	$0.00	NA	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$501,000.00	0.29%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	15	$2,976,300.00	1.71%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$1,919,940.00	1.1%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	25	$6,088,082.00	3.49%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	7	$1,805,157.25	1.03%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	2	$382,638.00	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	18	$3,379,438.67	1.94%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$556,942.13	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$82,392,360.80	47.19%	0	$0.00	NA	0	$0.00	
Total			**673**	**$174,521,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAR9		ALLIED HOME MORTGAGE CORPORATION	1	$152,000.00	0.91%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$207,891.69	1.24%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$308,217.63	1.84%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	4	$489,795.50	2.92%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$220,154.05	1.31%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$360,000.00	2.14%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$783,463.94	4.67%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	12	$2,762,679.29	16.46%	0	$0.00	NA	0	$0.00	
			2	$541,678.40	3.23%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		NATIONSTAR MORTGAGE, LLC	4	$1,162,166.21	6.92%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$283,689.14	1.69%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	7	$1,000,691.09	5.96%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$569,910.00	3.4%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$337,826.00	2.01%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$374,556.13	2.23%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	3	$388,346.13	2.31%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	8	$1,229,222.84	7.32%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,612,289.35	33.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,784,577.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAS7		CIT BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.56%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	6	$876,935.02	6.89%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$45,322.55	0.36%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	14	$1,505,204.42	11.82%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$266,000.00	2.09%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$380,950.00	2.99%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	7	$870,815.00	6.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$136,500.00	1.07%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	5	$1,093,999.81	8.59%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$93,000.00	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$252,553.53	1.98%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$488,252.17	3.83%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	8	$919,944.76	7.22%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	4	$495,874.96	3.89%	0	$0.00	NA	0	$0.00	
			1	$63,000.00	0.49%	0	$0.00	NA	0	$0.00	

		STONEGATE MORTGAGE CORPORATION									
		THE HUNTINGTON NATIONAL BANK	1	$54,650.00	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,118,371.28	40.22%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,732,873.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAT5		BANK OF AMERICA, N.A.	26	$13,802,540.00	11.76%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$957,823.68	0.82%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$1,407,000.00	1.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$3,468,042.49	2.95%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	4	$2,181,500.00	1.86%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$525,000.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$95,021,528.97	80.96%	0	$0.00	NA	0	$0.00	
Total			**214**	**$117,363,435.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAY4		FIFTH THIRD BANK	7	$1,191,850.00	36.7%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$2,055,538.00	63.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,247,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAZ1		BANK OF AMERICA, N.A.	7	$1,347,905.88	14.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	7	$1,528,325.50	15.9%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	11	$1,660,043.44	17.27%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	2.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	19	$3,002,500.00	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,855,399.83	19.29%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,614,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PDL6		SALEM FIVE MORTGAGE COMPANY, LLC	22	$4,273,525.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,273,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PDM4		SALEM FIVE MORTGAGE COMPANY, LLC	40	$10,997,693.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,997,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PDN2		SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,002,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BM28		POPULAR MORTGAGE, INC.	21	$2,364,055.00	63.62%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,351,924.63	36.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,715,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BM36		POPULAR MORTGAGE, INC.	15	$1,905,491.53	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,905,491.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BM44		POPULAR MORTGAGE, INC.	10	$1,036,355.91	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,576.24	6.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,108,932.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMG7		POPULAR MORTGAGE, INC.	9	$1,619,254.00	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$214,816.84	11.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,834,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMS1		POPULAR MORTGAGE, INC.	12	$1,308,386.66	87.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,513.99	12.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,494,900.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BMZ5		POPULAR MORTGAGE, INC.	18	$2,956,705.00	90.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$325,295.92	9.91%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,282,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDB4		CITIMORTGAGE, INC.	11	$695,690.15	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	12	$867,848.98	55.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,563,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDC2		CITIMORTGAGE, INC.	7	$696,740.17	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,314,379.36	82.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,011,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDD0		CITIMORTGAGE, INC.	7	$837,152.07	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,114,395.22	78.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,951,547.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDE8		CITIMORTGAGE, INC.	26	$3,594,165.82	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,586,761.21	56.07%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,180,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DDF5		CITIMORTGAGE, INC.	9	$1,448,273.03	22.3%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,047,268.51	77.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,495,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DDG3		CITIMORTGAGE, INC.	5	$1,376,909.27	81.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$317,000.00	18.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,693,909.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDH1		CITIMORTGAGE, INC.	6	$412,876.90	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,698,326.92	80.44%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,111,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDJ7		CITIMORTGAGE, INC.	4	$389,584.92	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,474,625.73	79.1%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,864,210.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDK4		CITIMORTGAGE, INC.	3	$408,478.50	16.31%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,096,315.08	83.69%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,504,793.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDL2		CITIMORTGAGE, INC.	3	$513,125.87	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,451,013.18	73.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,964,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDM0		CITIMORTGAGE, INC.	8	$2,669,779.54	40.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,881,436.90	59.25%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,551,216.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDN8		Unavailable	14	$3,711,310.37	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,711,310.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDQ1		CITIMORTGAGE, INC.	9	$2,865,117.85	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,272,177.56	64.79%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,137,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDR9		CITIMORTGAGE, INC.	19	$5,054,792.83	42.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,735,656.40	57.13%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,790,449.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDS7		CITIMORTGAGE, INC.	1	$325,870.45	27.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$845,410.36	72.18%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,171,280.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDT5		CITIMORTGAGE, INC.	9	$1,986,804.31	53.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,733,177.96	46.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,719,982.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDU2		CITIMORTGAGE, INC.	19	$5,024,733.26	3.81%	0	$0.00	NA	0	$0.00	

		Unavailable	384	$126,975,492.69	96.19%	0	$0.00	NA	0	$0.00	
Total			**403**	**$132,000,225.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDV0		CITIMORTGAGE, INC.	65	$17,378,852.82	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$139,323,373.62	88.91%	0	$0.00	NA	0	$0.00	
Total			**495**	**$156,702,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DDW8		CITIMORTGAGE, INC.	20	$6,455,351.63	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$149,696,771.50	95.87%	0	$0.00	NA	0	$0.00	
Total			**504**	**$156,152,123.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAX1		HOMEBANC N.A.	5	$837,006.92	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$837,006.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LBC6		PENNYMAC LOAN SERVICES, LLC	6	$1,059,587.92	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,059,587.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NMT3		M & T REALTY CAPITAL CORPORATION	1	$3,023,496.79	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,023,496.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP37		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,790,210.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,790,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,254,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP52		WASHINGTON MUTUAL BANK	1	$906,774.43	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$906,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP60		WASHINGTON MUTUAL BANK	1	$990,515.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$990,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP78		WASHINGTON MUTUAL BANK	1	$1,405,655.01	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$1,405,655.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP86		WASHINGTON MUTUAL BANK	1	$1,013,896.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,013,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NP94		WASHINGTON MUTUAL BANK	1	$1,664,232.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,664,232.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NPX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$814,553.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$814,553.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NPY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,580,712.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,580,712.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NPZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,226,864.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,226,864.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ28		GREYSTONE SERVICING CORPORATION INC.	1	$1,379,395.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,379,395.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ36		GREYSTONE SERVICING CORPORATION INC.	1	$1,244,754.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,244,754.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ44		GREYSTONE SERVICING CORPORATION INC.	1	$1,186,932.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,186,932.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ51		GREYSTONE SERVICING CORPORATION INC.	1	$479,427.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$479,427.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ77		GREYSTONE SERVICING CORPORATION INC.	1	$1,087,579.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,087,579.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ85		GREYSTONE SERVICING CORPORATION INC.	1	$1,038,471.93	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$1,038,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQ93		GREYSTONE SERVICING CORPORATION INC.	1	$1,365,271.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,365,271.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQA0		WASHINGTON MUTUAL BANK	1	$1,387,361.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,387,361.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQB8		WASHINGTON MUTUAL BANK	1	$1,744,845.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,744,845.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQC6		WASHINGTON MUTUAL BANK	1	$2,465,056.08	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,465,056.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQD4		WASHINGTON MUTUAL BANK	1	$1,921,683.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,921,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQE2		WASHINGTON MUTUAL BANK	1	$1,738,115.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,738,115.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQF9		WASHINGTON MUTUAL BANK	1	$1,636,537.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,636,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQH5		WASHINGTON MUTUAL BANK	1	$476,485.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$476,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQJ1		WASHINGTON MUTUAL BANK	1	$907,689.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$907,689.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQK8		WASHINGTON MUTUAL BANK	1	$4,900,082.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,900,082.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQL6		WASHINGTON MUTUAL BANK	1	$1,001,266.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,001,266.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQM4			1	$1,826,191.35	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
Total			**1**	**$1,826,191.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQQ5		WASHINGTON MUTUAL BANK	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQR3		GREYSTONE SERVICING CORPORATION INC.	1	$580,785.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$580,785.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQS1		GREYSTONE SERVICING CORPORATION INC.	1	$462,817.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$462,817.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQT9		GREYSTONE SERVICING CORPORATION INC.	1	$920,760.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$920,760.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQU6		GREYSTONE SERVICING CORPORATION INC.	1	$904,436.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$904,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQW2		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,497.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,626,375.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,626,375.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQY8		GREYSTONE SERVICING CORPORATION INC.	1	$1,510,866.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,510,866.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NQZ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,019,417.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,019,417.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NR27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NR43		PNC ARCS LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NR50		ARBOR COMMERCIAL FUNDING LLC	1	$2,897,959.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,897,959.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NR76		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,325,063.44	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,325,063.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NR92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$37,772,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,041,810.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,041,810.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRE1		GREYSTONE SERVICING CORPORATION INC.	1	$1,226,023.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,226,023.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRF8		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRG6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRH4		CWCAPITAL	1	$4,606,547.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,606,547.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRJ0		CWCAPITAL	1	$3,949,644.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,949,644.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRK7		RED MORTGAGE CAPITAL, INC.	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRL5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$979,243.63	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$979,243.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRM3		PNC ARCS LLC	1	$1,235,017.36	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$1,235,017.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRN1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,445,627.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,445,627.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRP6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,525,760.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,525,760.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$707,274.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$707,274.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,486,113.39	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,486,113.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRT8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,877,877.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,877,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRW1		PNC ARCS LLC	1	$2,149,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$960,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NRZ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,168,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NS26		WASHINGTON MUTUAL BANK	1	$549,688.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$549,688.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NS34		WASHINGTON MUTUAL BANK	1	$1,133,836.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,133,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NS42		WASHINGTON MUTUAL BANK	1	$940,467.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$940,467.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS75		WASHINGTON MUTUAL BANK	1	$1,603,371.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,603,371.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NS91		WASHINGTON MUTUAL BANK	1	$969,842.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$969,842.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,269,778.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,269,778.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,075,790.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,075,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSF7		M & T REALTY CAPITAL CORPORATION	1	$5,807,051.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,807,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSG5		M & T REALTY CAPITAL CORPORATION	1	$5,223,113.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,223,113.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSH3		M & T REALTY CAPITAL CORPORATION	1	$11,738,958.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,738,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,313,672.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,313,672.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NSM2		WELLS FARGO BANK N.A.	1	$3,013,545.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,013,545.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NSN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,627,716.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,627,716.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSP5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSR1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,508,474.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,508,474.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$615,311.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$615,311.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NST7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSU4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,287,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSX8		WASHINGTON MUTUAL BANK	1	$1,279,956.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,279,956.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSY6		WASHINGTON MUTUAL BANK	1	$905,730.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$905,730.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NSZ3		WASHINGTON MUTUAL BANK, FA	1	$952,828.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$952,828.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NT25		GREYSTONE SERVICING CORPORATION INC.	1	$931,487.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$931,487.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT33		GREYSTONE SERVICING CORPORATION INC.	1	$1,211,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT41		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT58		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT66		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT74		GREYSTONE SERVICING CORPORATION INC.	1	$865,329.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$865,329.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT82		GREYSTONE SERVICING CORPORATION INC.	1	$932,029.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$932,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NT90		GREYSTONE SERVICING CORPORATION INC.	1	$944,706.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$944,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTB5		WASHINGTON MUTUAL BANK, FA	1	$472,803.14	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$472,803.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTD1		WASHINGTON MUTUAL BANK	1	$853,848.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$853,848.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTE9		WASHINGTON MUTUAL BANK	1	$470,825.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$470,825.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTF6		WASHINGTON MUTUAL BANK	1	$376,660.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$376,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NTG4		WASHINGTON MUTUAL BANK	1	$997,178.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$997,178.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTH2		WASHINGTON MUTUAL BANK	1	$1,238,242.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,238,242.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTJ8		WASHINGTON MUTUAL BANK	1	$470,583.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$470,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTM1		WASHINGTON MUTUAL BANK	1	$921,050.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$921,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTN9		WASHINGTON MUTUAL BANK	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTP4		WASHINGTON MUTUAL BANK	1	$1,270,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTQ2		WASHINGTON MUTUAL BANK	1	$952,230.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$952,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTR0		WASHINGTON MUTUAL BANK	1	$889,378.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$889,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTT6		WASHINGTON MUTUAL BANK	1	$1,041,847.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,041,847.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTV1		WASHINGTON MUTUAL BANK	1	$1,889,381.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,889,381.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTW9		WASHINGTON MUTUAL BANK	1	$863,085.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$863,085.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NTX7		WASHINGTON MUTUAL BANK	1	$970,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NU23		CWCAPITAL	1	$5,485,397.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,485,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NU49		EF&A FUNDING, L.L.C.	1	$10,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NU56		EF&A FUNDING, L.L.C.	1	$976,378.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$976,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NU64		EF&A FUNDING, L.L.C.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUA5		GREYSTONE SERVICING CORPORATION INC.	1	$941,709.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$941,709.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUB3		GREYSTONE SERVICING CORPORATION INC.	1	$1,120,609.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,120,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUC1		GREYSTONE SERVICING CORPORATION INC.	1	$866,862.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$866,862.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUD9		GREYSTONE SERVICING CORPORATION INC.	1	$941,709.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$941,709.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUE7		GREYSTONE SERVICING CORPORATION INC.	1	$904,436.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$904,436.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUF4		GREYSTONE SERVICING CORPORATION INC.	1	$935,490.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$935,490.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUG2		GREYSTONE SERVICING CORPORATION INC.	1	$1,073,269.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,073,269.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUH0		GREYSTONE SERVICING CORPORATION INC.	1	$869,503.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$869,503.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NUJ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,980.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,150,980.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUK3		GREYSTONE SERVICING CORPORATION INC.	1	$1,027,373.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,027,373.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUL1		GREYSTONE SERVICING CORPORATION INC.	1	$1,178,981.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,178,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUM9		GREYSTONE SERVICING CORPORATION INC.	1	$989,435.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$989,435.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUN7		GREYSTONE SERVICING CORPORATION INC.	1	$861,829.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$861,829.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUP2		GREYSTONE SERVICING CORPORATION INC.	1	$947,152.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$947,152.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUQ0		GREYSTONE SERVICING CORPORATION INC.	1	$983,655.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$983,655.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUV9		GREYSTONE SERVICING CORPORATION INC.	1	$953,649.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$953,649.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUW7		GREYSTONE SERVICING CORPORATION INC.	1	$972,897.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$972,897.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUX5		GREYSTONE SERVICING CORPORATION INC.	1	$1,115,000.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,115,000.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUY3		GREYSTONE SERVICING CORPORATION INC.	1	$2,099,211.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,099,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NUZ0		GREYSTONE SERVICING CORPORATION INC.	1	$925,639.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$925,639.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NV22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,106,548.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,106,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVA4		PNC ARCS LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,409,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,409,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVE6		PNC ARCS LLC	1	$1,238,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVF3		PNC ARCS LLC	1	$1,794,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVG1		PNC ARCS LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVH9		PNC ARCS LLC	1	$3,035,143.63	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,035,143.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,267,854.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,267,854.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVM8		PNC ARCS LLC	1	$1,067,415.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,067,415.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVQ9		PNC ARCS LLC	1	$1,334,535.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,334,535.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVR7		PNC ARCS LLC	1	$2,984,432.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,984,432.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVT3		ARCS COMMERCIAL MORTGAGE COMPANY,	1	$1,062,835.96	100%	0	$0.00	NA	0	$0.00	

		L.P.									
Total			**1**	**$1,062,835.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,689,805.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,689,805.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVW6		PNC ARCS LLC	1	$1,352,802.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,352,802.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NVZ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,580,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS20		Unavailable	1	$153,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$153,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASR5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,432,364.86	48.75%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,534,737.48	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,022,158.07	20.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,989,260.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASS3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$515,773.53	50.71%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$272,600.00	26.8%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,750.00	22.49%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,017,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AST1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,162.00	24.17%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$144,000.00	14.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$612,462.22	61.4%	0	$0.00	NA	0	$0.00	
Total			**5**	**$997,624.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASU8		WELLS FARGO BANK, N.A.	3	$710,112.39	15.31%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$3,927,762.13	84.69%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,637,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASV6		Unavailable	7	$1,478,298.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,478,298.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASW4		WELLS FARGO BANK, N.A.	4	$766,818.77	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$446,719.56	36.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,213,538.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASX2		WELLS FARGO BANK, N.A.	5	$923,188.75	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,307,280.23	58.61%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,230,468.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASY0		WELLS FARGO BANK, N.A.	5	$960,923.14	32.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,980,682.14	67.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,941,605.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ASZ7		Unavailable	5	$1,001,048.12	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,001,048.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381R5X8		WALKER & DUNLOP, LLC	1	$8,889,907.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,889,907.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RHQ0		PNC BANK, NATIONAL ASSOCIATION	1	$14,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RHR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RHS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RSG0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381RWB6		WALKER & DUNLOP, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RZY3		WELLS FARGO BANK N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2X9		NATIONAL COOPERATIVE BANK, N.A.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4T6		DOUGHERTY MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAU6		WALKER & DUNLOP, LLC	1	$7,048,513.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,048,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAV4		WALKER & DUNLOP, LLC	1	$9,786,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,786,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAW2		WALKER & DUNLOP, LLC	1	$21,596,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAX0		WALKER & DUNLOP, LLC	1	$17,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAY8		WALKER & DUNLOP, LLC	1	$20,252,615.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,252,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SAZ5		WALKER & DUNLOP, LLC	1	$17,496,933.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,496,933.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SB43		CWCAPITAL	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,594,505.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,594,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,971,669.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,971,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBU5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,083,638.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,083,638.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,325,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SDJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,997,690.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,997,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SEF5		WALKER & DUNLOP, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SER9		OAK GROVE COMMERCIAL MORTGAGE, LLC	3	$22,063,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$22,063,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SFC1			1	$734,000.00	100%	0	$0.00	NA	0	$0.00	

		WALKER & DUNLOP, LLC									
Total			**1**	**$734,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SFM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SG55		BEECH STREET CAPITAL, LLC	1	$1,393,686.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,393,686.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SGW6		RED MORTGAGE CAPITAL, LLC	1	$3,157,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,157,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SH54		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SHA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SHH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,212,527.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,212,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SHS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,745,958.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,745,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SHX3		PNC BANK, NATIONAL ASSOCIATION	1	$2,472,231.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,472,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SJ37		ARBOR COMMERCIAL FUNDING LLC	1	$21,227,152.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,227,152.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SJ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,469,292.20	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,469,292.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SJ60		PILLAR MULTIFAMILY, LLC	1	$3,843,336.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,843,336.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJA1		PNC BANK, NATIONAL ASSOCIATION	1	$12,908,287.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,908,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJB9		PNC BANK, NATIONAL ASSOCIATION	1	$3,595,415.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,595,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJG8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,288,992.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,288,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJP8		PNC BANK, NATIONAL ASSOCIATION	1	$5,991,867.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,991,867.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJU7		WALKER & DUNLOP, LLC	1	$2,721,987.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,721,987.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SJX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SK35		NATIONAL COOPERATIVE BANK, N.A.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKE1		ALLIANT CAPITAL LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKF8		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SKJ0		ARBOR COMMERCIAL FUNDING LLC	1	$909,035.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$909,035.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKS0		GREYSTONE SERVICING CORPORATION INC.	1	$33,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SKW1		BEECH STREET CAPITAL, LLC	1	$2,397,509.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,397,509.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SL59		NATIONAL COOPERATIVE BANK, N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLC4		ARBOR COMMERCIAL FUNDING LLC	1	$799,167.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$799,167.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLJ9		BEECH STREET CAPITAL, LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLS9		PILLAR MULTIFAMILY, LLC	6	$174,716,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$174,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLT7		ARBOR COMMERCIAL FUNDING LLC	1	$5,494,419.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,494,419.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLU4		BEECH STREET CAPITAL, LLC	1	$31,959,602.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,959,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLV2		ARBOR COMMERCIAL FUNDING LLC	1	$1,698,206.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,698,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SLX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,496,094.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,496,094.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SM33		BEECH STREET CAPITAL, LLC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SM41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SM66		ALLIANT CAPITAL LLC	1	$1,735,057.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,735,057.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SM82		PNC BANK, NATIONAL ASSOCIATION	1	$24,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SM90		WELLS FARGO BANK N.A.	1	$15,590,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMK5		ARBOR COMMERCIAL FUNDING LLC	1	$3,495,639.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,495,639.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,980,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMS8		JP MORGAN CHASE BANK, NA	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMZ2		BEECH STREET CAPITAL, LLC	1	$15,565,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SN65			1	$850,000.00	100%	0	$0.00	NA	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN73		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SN99		ARBOR COMMERCIAL FUNDING LLC	1	$748,783.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$748,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SND0		ARBOR COMMERCIAL FUNDING LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNE8		ARBOR COMMERCIAL FUNDING LLC	1	$2,993,034.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,993,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNK4		ALLIANT CAPITAL LLC	1	$1,228,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,228,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNM0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,349,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNT5		ARBOR COMMERCIAL FUNDING LLC	1	$1,746,187.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,746,187.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNV0		BEECH STREET CAPITAL, LLC	2	$12,523,925.66	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$12,523,925.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNX6			1	$7,641,502.73	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$7,641,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP22		WELLS FARGO BANK N.A.	1	$6,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP48		ARBOR COMMERCIAL FUNDING LLC	1	$16,180,907.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,180,907.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP55		ARBOR COMMERCIAL FUNDING LLC	1	$2,971,846.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,971,846.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SP71		ARBOR COMMERCIAL FUNDING LLC	1	$8,016,106.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,016,106.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPA4		ARBOR COMMERCIAL FUNDING LLC	1	$2,547,161.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,547,161.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPH9		WALKER & DUNLOP, LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,967,685.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,967,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPP1		ARBOR COMMERCIAL FUNDING LLC	1	$1,643,357.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,643,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPS5		M & T REALTY CAPITAL CORPORATION	1	$14,898,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPT3		PILLAR MULTIFAMILY, LLC	1	$26,364,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,364,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SPU0		HOMESTREET CAPITAL CORPORATION	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SPV8		ARBOR COMMERCIAL FUNDING LLC	1	$4,694,815.52	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,694,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SPW6		HOMESTREET CAPITAL CORPORATION	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SPX4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,893,137.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,893,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SPY2		ARBOR COMMERCIAL FUNDING LLC	1	$3,391,334.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,391,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SPZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQ21		FREMONT BANK	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQ39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQ54		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQ70		GREYSTONE SERVICING CORPORATION INC.	2	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,768,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQC9		Unavailable	1	$17,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SQD7		HOMESTREET CAPITAL CORPORATION	2	$8,843,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$8,843,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,859,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQL9		BEECH STREET CAPITAL, LLC	1	$19,826,075.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,826,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQT2		BEECH STREET CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQU9		WELLS FARGO BANK N.A.	1	$21,712,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQV7		WELLS FARGO BANK N.A.	1	$28,030,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$28,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SR95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRA2		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRH7		NATIONAL COOPERATIVE BANK, N.A.	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRU8		WALKER & DUNLOP, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SS29		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SS60		BEECH STREET CAPITAL, LLC	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SS78		GREYSTONE SERVICING CORPORATION INC.	1	$884,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$884,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSA1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,260,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSG8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,055,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSK9		BEECH STREET CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSN3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SST0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,370,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSZ6		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381ST28		NATIONAL COOPERATIVE BANK, N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STJ1		FREMONT BANK	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STK8		GREYSTONE SERVICING CORPORATION INC.	1	$1,235,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381STL6		GREYSTONE SERVICING CORPORATION INC.	1	$1,162,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STM4		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STU6		BEECH STREET CAPITAL, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STV4		NATIONAL COOPERATIVE BANK, N.A.	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STX0		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STY8		ALLIANT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,492,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,492,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SU26		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SU59		ALLIANT CAPITAL LLC	1	$4,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUB6		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,346,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$28,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SUC4		CBRE MULTIFAMILY CAPITAL, INC.	1	$33,029,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$33,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUD2		NATIONAL COOPERATIVE BANK, N.A.	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUG5		NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUH3		PNC BANK, NATIONAL ASSOCIATION	6	$56,433,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$56,433,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUM2		ALLIANT CAPITAL LLC	1	$2,216,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUV2		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUZ3		WELLS FARGO BANK N.A.	1	$32,704,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,704,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV25		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV41		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV82		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,040,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVF6		DOUGHERTY MORTGAGE, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVH2		Unavailable	1	$80,141,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,141,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVJ8		Unavailable	1	$34,346,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$34,346,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVP4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,510,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVQ2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVR0		GREYSTONE SERVICING CORPORATION INC.	1	$5,360,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVS8		DOUGHERTY MORTGAGE, LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVU3		GREYSTONE SERVICING CORPORATION INC.	1	$6,214,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVX7		NATIONAL COOPERATIVE BANK, N.A.	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW57		GREYSTONE SERVICING CORPORATION INC.	1	$550,256.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$550,256.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWC2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,957,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWK4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,119,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,822,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWM0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,122,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWN8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,431,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,431,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,072,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,758,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,758,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,454,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,454,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWS7			1	$11,305,000.00	100%	0	$0.00	NA	0	$0.00	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.									
Total			**1**	**$11,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SX72		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$77,090,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$77,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,291,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXR8		M & T REALTY CAPITAL CORPORATION	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXZ0		CWCAPITAL	1	$6,380,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SY30		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SY48		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SY63		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SY71		DOUGHERTY MORTGAGE, LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SY89		NATIONAL COOPERATIVE BANK, N.A.	1	$250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SY97		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,010,045.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,010,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$657,015.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$657,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SZ70		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SZN5		DOUGHERTY MORTGAGE, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23H0		STERLING SAVINGS BANK	110	$26,712,092.32	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$26,712,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23J6		STERLING SAVINGS BANK	13	$1,156,449.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,156,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23K3		STERLING SAVINGS BANK	17	$2,225,058.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,225,058.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23L1		STERLING SAVINGS BANK	81	$23,632,511.54	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$23,632,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A23M9		STERLING SAVINGS BANK	14	$1,413,953.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,413,953.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A24N6		Unavailable	6	$1,288,243.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,288,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A24P1		Unavailable	9	$1,765,751.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,765,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A24Q9		Unavailable	37	$8,859,015.84	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,859,015.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EF0		Unavailable	16	$4,650,255.49	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,650,255.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EG8		Unavailable	17	$4,425,326.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,425,326.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EH6		Unavailable	17	$4,428,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,428,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EJ2		Unavailable	19	$5,201,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65C0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,190,009.25	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,190,009.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65D8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,623,116.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,623,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65E6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$1,476,602.98	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,476,602.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65F3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,188,069.79	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,188,069.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65G1		PHH MORTGAGE CORPORATION (USAA	12	$3,004,439.42	100%	0	$0.00	NA	0	$0.00	

		FEDERAL SAVINGS BANK)									
Total			**12**	**$3,004,439.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65H9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,109,445.27	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,109,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6N48		STERLING SAVINGS BANK	18	$1,493,485.97	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,493,485.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6N55		STERLING SAVINGS BANK	17	$2,295,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6N63		STERLING SAVINGS BANK	54	$13,956,676.66	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,956,676.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6N71		STERLING SAVINGS BANK	22	$4,629,931.63	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,629,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83E4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,144,742.40	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,144,742.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83G9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,936,051.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,936,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83H7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,698,860.66	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,698,860.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83J3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	10	$1,642,960.00	100%	0	$0.00	NA	0	$0.00	

		BANK)								
Total			**10**	**$1,642,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P73		RBC BANK (USA)	117	$23,378,235.83	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,378,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P81		RBC BANK (USA)	106	$20,342,194.17	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,342,194.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9P99		RBC BANK (USA)	18	$2,881,985.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,881,985.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QA5		RBC BANK (USA)	179	$30,325,468.60	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$30,325,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUJ6		REGIONS BANK	131	$16,936,333.92	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,936,333.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUK3		REGIONS BANK	295	$73,371,010.99	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$73,371,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUL1		REGIONS BANK	32	$4,164,916.15	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,164,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUM9		REGIONS BANK	72	$4,274,294.05	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,274,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUN7		REGIONS BANK	19	$1,842,638.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,842,638.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUP2		REGIONS BANK	39	$8,588,715.08	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,588,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUQ0		REGIONS BANK	108	$7,226,398.78	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,226,398.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUR8		REGIONS BANK	79	$7,754,992.56	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,754,992.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4W2		REGIONS BANK	180	$42,286,759.43	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$42,286,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD4X0		REGIONS BANK	82	$5,132,082.01	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,132,082.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AD4Y8		REGIONS BANK	91	$11,658,817.71	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,658,817.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD4Z5		REGIONS BANK	76	$16,643,907.92	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,643,907.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5A9		REGIONS BANK	38	$2,146,700.32	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,146,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5B7		REGIONS BANK	50	$4,865,514.42	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,865,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5C5		REGIONS BANK	21	$2,017,841.20	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,017,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5D3		REGIONS BANK	20	$4,198,056.24	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,198,056.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5E1		REGIONS BANK	17	$2,134,030.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,134,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADL60		Unavailable	16	$4,945,468.48	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,945,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADL78		Unavailable	16	$4,475,880.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,475,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADL86		Unavailable	18	$4,943,859.96	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,943,859.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADL94		Unavailable	18	$5,169,614.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,169,614.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMA0		Unavailable	50	$15,025,370.20	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$15,025,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMB8		Unavailable	19	$5,283,383.10	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,283,383.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMC6		Unavailable	21	$5,281,674.56	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,281,674.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMD4		Unavailable	15	$4,400,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,400,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ADME2		Unavailable	15	$4,344,286.68	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,344,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMG7		Unavailable	18	$4,429,351.21	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,429,351.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMH5		Unavailable	13	$4,400,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,400,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMJ1		Unavailable	22	$6,037,729.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,037,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMK8		Unavailable	18	$5,099,129.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,099,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADML6		Unavailable	16	$5,200,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,200,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMM4		Unavailable	20	$5,608,010.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,608,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMN2		Unavailable	18	$4,520,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,520,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMP7		Unavailable	21	$5,400,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,400,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADMQ5		Unavailable	23	$6,256,223.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,256,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADYS8		CORNERSTONE MORTGAGE COMPANY	15	$1,145,168.96	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,354.46	8.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,249,523.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ADYT6		CORNERSTONE MORTGAGE COMPANY	11	$1,026,484.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,026,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE2N2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,215,094.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,215,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE5W9		CIT BANK, NATIONAL ASSOCIATION	5	$1,520,964.87	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,520,964.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE5X7		CIT BANK, NATIONAL ASSOCIATION	15	$4,356,119.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,356,119.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE5Y5		CIT BANK, NATIONAL ASSOCIATION	9	$2,722,028.46	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,722,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE5Z2		CIT BANK, NATIONAL ASSOCIATION	5	$1,024,006.34	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,024,006.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6A6		CIT BANK, NATIONAL ASSOCIATION	4	$1,080,661.49	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,080,661.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6B4		CIT BANK, NATIONAL ASSOCIATION	8	$1,952,845.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,952,845.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6C2		CIT BANK, NATIONAL ASSOCIATION	3	$1,056,358.95	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,056,358.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6F5		CIT BANK, NATIONAL ASSOCIATION	24	$7,264,582.34	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,264,582.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6G3		CIT BANK, NATIONAL ASSOCIATION	5	$1,506,780.41	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,506,780.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEC50		Unavailable	11	$2,094,498.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,094,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEC68		Unavailable	9	$1,100,973.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,100,973.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEC76		Unavailable	12	$2,971,236.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,971,236.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEC84		Unavailable	4	$1,042,234.26	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,042,234.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AEC92		Unavailable	16	$3,929,979.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,929,979.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEDA8		Unavailable	6	$1,113,139.08	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,113,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEYH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,155,563.87	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,289,929.65	86.04%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,445,493.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEYJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$671,514.31	30.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,548,540.30	69.75%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,220,054.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEYK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$2,726,870.00	13.83%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$16,987,133.68	86.17%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,714,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AF4F4		GMAC MORTGAGE, LLC	6	$1,246,959.13	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,246,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTL2		Unavailable	5	$1,311,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,311,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTM0		HOMESTREET BANK	6	$1,380,421.00	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,974,600.00	58.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,355,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2J4		QUICKEN LOANS INC.	73	$18,699,595.24	93.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,354,756.77	6.76%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,054,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2K1		QUICKEN LOANS INC.	66	$18,029,141.51	89.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,085,481.18	10.37%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,114,622.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2L9		QUICKEN LOANS INC.	88	$22,422,412.71	89.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,547,778.54	10.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,970,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AH2M7		QUICKEN LOANS INC.	89	$23,467,470.92	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,700,300.00	6.76%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,167,770.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2N5		QUICKEN LOANS INC.	71	$20,406,868.07	81.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,643,343.08	18.54%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,050,211.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2P0		QUICKEN LOANS INC.	72	$19,644,750.00	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$508,500.00	2.52%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,153,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AH2Q8		QUICKEN LOANS INC.	77	$22,303,256.55	89.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,618,079.63	10.51%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,921,336.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNJ1		Unavailable	5	$1,351,477.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,351,477.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNK8		Unavailable	9	$1,642,203.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,642,203.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNL6		PENNYMAC CORP.	1	$187,515.07	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,662,737.66	97.88%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,850,252.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNR3		Unavailable	13	$3,859,070.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,859,070.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNS1		Unavailable	10	$2,601,627.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,601,627.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNT9		Unavailable	11	$1,099,997.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,099,997.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNU6		Unavailable	13	$1,724,214.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,724,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHNV4		Unavailable	7	$1,150,171.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,150,171.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHPW0		CITIMORTGAGE, INC.	11	$1,704,558.71	67.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$824,468.16	32.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,529,026.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AHQ66		CITIMORTGAGE, INC.	6	$1,077,461.27	86.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,624.42	13.88%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,251,085.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ74		CITIMORTGAGE, INC.	11	$2,200,755.31	7.32%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$27,843,816.76	92.68%	0	$0.00	NA	0	$0.00	
Total			**85**	**$30,044,572.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ82		CITIMORTGAGE, INC.	7	$2,131,271.69	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$22,923,163.22	91.49%	0	$0.00	NA	0	$0.00	
Total			**63**	**$25,054,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHQ90		CITIMORTGAGE, INC.	21	$5,774,342.38	23.09%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$19,234,144.07	76.91%	0	$0.00	NA	0	$0.00	
Total			**79**	**$25,008,486.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRA6		CITIMORTGAGE, INC.	8	$2,124,864.00	10.61%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,910,289.28	89.39%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,035,153.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRB4		CITIMORTGAGE, INC.	18	$5,486,420.37	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$24,570,491.77	81.75%	0	$0.00	NA	0	$0.00	
Total			**94**	**$30,056,912.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRJ7		CITIMORTGAGE, INC.	35	$9,420,302.00	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$40,503,901.80	81.13%	0	$0.00	NA	0	$0.00	
Total			**157**	**$49,924,203.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRK4		CITIMORTGAGE, INC.	21	$5,727,004.00	28.54%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$14,338,698.71	71.46%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,065,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRL2		CITIMORTGAGE, INC.	6	$1,813,000.00	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$18,348,581.19	91.01%	0	$0.00	NA	0	$0.00	
Total			**55**	**$20,161,581.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRM0		Unavailable	6	$2,081,755.05	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,081,755.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRP3		CITIMORTGAGE, INC.	8	$2,230,501.57	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$31,150,525.82	93.32%	0	$0.00	NA	0	$0.00	
Total			**84**	**$33,381,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRR9		CITIMORTGAGE, INC.	11	$4,431,709.81	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$6,956,640.74	61.09%	0	$0.00	NA	0	$0.00	

Total			**28**	**$11,388,350.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRS7		CITIMORTGAGE, INC.	6	$1,124,852.00	9.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$11,077,637.65	90.78%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,202,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRT5		CITIMORTGAGE, INC.	5	$1,410,465.00	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$8,900,221.59	86.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,310,686.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRU2		CITIMORTGAGE, INC.	22	$6,554,362.49	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$20,237,773.23	75.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$26,792,135.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHRV0		CITIMORTGAGE, INC.	10	$3,838,025.07	38.36%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,167,507.07	61.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$10,005,532.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2J0		PROSPECT MORTGAGE, LLC	21	$6,897,226.23	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,897,226.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2K7		PROSPECT MORTGAGE, LLC	9	$1,221,626.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,221,626.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2L5		PROSPECT MORTGAGE, LLC	16	$1,385,291.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,385,291.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2M3		PROSPECT MORTGAGE, LLC	17	$1,015,351.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,015,351.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2N1		PROSPECT MORTGAGE, LLC	11	$4,438,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,438,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2P6		PROSPECT MORTGAGE, LLC	5	$1,507,246.91	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,507,246.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2Q4		PROSPECT MORTGAGE, LLC	6	$1,956,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,956,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AJ2R2		PROSPECT MORTGAGE, LLC	19	$6,323,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,323,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7G1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,991,024.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,991,024.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7H9		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,013,369.69	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,013,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJP71		COMPASS BANK	46	$12,393,680.11	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,393,680.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJP89		COMPASS BANK	15	$1,975,615.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,975,615.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJP97		COMPASS BANK	14	$1,346,603.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,346,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQA3		COMPASS BANK	62	$16,184,960.28	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,184,960.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQB1		COMPASS BANK	14	$1,819,838.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,819,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQC9		COMPASS BANK	19	$1,345,118.86	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,345,118.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQD7		COMPASS BANK	12	$1,778,282.07	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,778,282.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQE5		COMPASS BANK	89	$23,187,591.67	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,187,591.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQF2		COMPASS BANK	18	$2,282,243.51	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,282,243.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQG0		COMPASS BANK	20	$1,762,299.77	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,762,299.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQH8		COMPASS BANK	24	$5,830,196.38	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,830,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AJQJ4		COMPASS BANK	11	$1,399,714.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,399,714.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQK1		COMPASS BANK	31	$2,420,448.29	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,420,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3G2		STERLING SAVINGS BANK	14	$3,060,315.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,060,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3H0		STERLING SAVINGS BANK	7	$1,869,586.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,869,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3J6		STERLING SAVINGS BANK	7	$1,845,684.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,845,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE29		PROSPECT MORTGAGE, LLC	36	$9,937,212.42	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,937,212.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE37		PROSPECT MORTGAGE, LLC	34	$9,907,390.56	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,907,390.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE45		PROSPECT MORTGAGE, LLC	5	$2,438,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,438,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE52		PROSPECT MORTGAGE, LLC	8	$3,290,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE60		PROSPECT MORTGAGE, LLC	22	$8,690,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$8,690,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE78		PROSPECT MORTGAGE, LLC	4	$1,834,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALE86		PROSPECT MORTGAGE, LLC	39	$13,653,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$13,653,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ALEZ6		PROSPECT MORTGAGE, LLC	31	$10,083,984.94	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,083,984.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSL2		Unavailable	79	$20,089,667.68	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,089,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSM0		Unavailable	106	$25,123,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,123,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSN8		Unavailable	75	$20,234,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,234,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALU54		CITIMORTGAGE, INC.	47	$3,237,502.09	63.89%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,829,971.15	36.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,067,473.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALU62		CITIMORTGAGE, INC.	61	$5,948,414.07	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,397,536.40	55.43%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,345,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALU70		CITIMORTGAGE, INC.	9	$2,219,106.00	21.19%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,254,183.87	78.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,473,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6Q3		USAA DIRECT DELIVERY	15	$1,082,443.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,082,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6R1		USAA DIRECT DELIVERY	16	$1,585,102.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,585,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6S9		USAA DIRECT DELIVERY	32	$4,185,022.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,185,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6T7		USAA DIRECT DELIVERY	24	$3,997,243.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,997,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6U4		USAA DIRECT DELIVERY	84	$22,163,733.46	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,163,733.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6V2		USAA DIRECT DELIVERY	34	$2,392,161.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,392,161.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6W0		USAA DIRECT DELIVERY	31	$3,010,611.00	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,010,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6X8		USAA DIRECT DELIVERY	35	$4,110,909.87	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,110,909.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6Y6		USAA DIRECT DELIVERY	47	$6,468,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,468,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM6Z3		USAA DIRECT DELIVERY	41	$6,613,776.51	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,613,776.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM7A7		USAA DIRECT DELIVERY	196	$53,334,793.40	100%	0	$0.00	NA	0	$0.00	
Total			**196**	**$53,334,793.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM7B5		USAA DIRECT DELIVERY	26	$2,100,641.53	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,100,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM7C3		USAA DIRECT DELIVERY	17	$2,176,206.70	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,176,206.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM7D1		USAA DIRECT DELIVERY	9	$1,446,814.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,446,814.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AM7E9		USAA DIRECT DELIVERY	20	$5,119,121.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,119,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEC5		SWBC MORTGAGE	27	$5,803,135.72	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$552,394.67	8.69%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,355,530.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMED3		SWBC MORTGAGE	33	$9,131,821.18	95.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	4.37%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,548,821.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEE1		SWBC MORTGAGE	15	$3,588,840.00	95.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,750.00	4.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,764,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEF8		SWBC MORTGAGE	18	$1,128,788.89	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$210,948.33	15.75%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,339,737.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEG6		SWBC MORTGAGE	13	$1,300,204.96	86.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$197,821.46	13.21%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,498,026.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AMEH4		SWBC MORTGAGE	28	$3,728,905.52	83.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$756,238.58	16.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,485,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEJ0		SWBC MORTGAGE	11	$2,694,462.00	91.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,500.00	8.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,941,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEK7		SWBC MORTGAGE	16	$1,283,251.61	88.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,403.76	11.05%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,442,655.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEL5		SWBC MORTGAGE	7	$882,400.36	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,920.00	13.35%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,018,320.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMEM3		SWBC MORTGAGE	27	$5,402,286.00	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$748,276.00	12.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,150,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNF8		Unavailable	40	$13,193,451.53	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$13,193,451.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNG6		Unavailable	66	$17,580,593.43	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,580,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNH4		Unavailable	18	$3,753,651.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,753,651.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNJ0		Unavailable	73	$20,123,512.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,123,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNK7		Unavailable	84	$20,420,236.17	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,420,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNL5		Unavailable	21	$3,715,224.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,715,224.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNM3		Unavailable	23	$5,306,157.04	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,306,157.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AMNN1		Unavailable	15	$3,084,313.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,084,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AMNP6		Unavailable	78	$18,434,628.46	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,434,628.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNQ4		Unavailable	71	$21,076,268.57	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$21,076,268.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNR2		Unavailable	11	$2,396,491.08	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,396,491.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNS0		Unavailable	43	$12,416,454.82	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,416,454.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNT8		Unavailable	82	$19,598,180.85	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$19,598,180.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQD8		NAVY FEDERAL CREDIT UNION	78	$21,485,000.95	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,485,000.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQE6		NAVY FEDERAL CREDIT UNION	65	$18,050,883.22	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$18,050,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR39		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,004,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,004,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR54		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,002,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,002,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANRW5		SALEM FIVE MORTGAGE COMPANY, LLC	112	$23,987,403.44	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$23,987,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANWS8		U.S. BANK N.A.	11	$1,933,902.23	89.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$222,404.51	10.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,156,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AP4M7		WELLS FARGO BANK, N.A.	150	$44,285,353.64	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,094,499.91	12.1%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,379,853.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AP4N5		WELLS FARGO BANK, N.A.	145	$44,843,127.02	89.4%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$5,315,658.70	10.6%	0	$0.00	NA	0	$0.00
Total			**164**	**$50,158,785.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHR2		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,553,724.21	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,553,724.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHS0		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,859,357.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,859,357.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHT8		FIRST BANK DBA FIRST BANK MORTGAGE	38	$10,428,769.99	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,428,769.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHU5		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,611,879.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,611,879.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHV3		FIRST BANK DBA FIRST BANK MORTGAGE	15	$3,785,335.69	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,785,335.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHW1		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,047,632.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,047,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHX9		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,518,939.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,518,939.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APHY7		FIRST BANK DBA FIRST BANK MORTGAGE	17	$4,235,910.55	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,235,910.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNB0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,565,331.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,565,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APNC8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,254,541.30	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,254,541.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APND6		CAPITAL ONE, NATIONAL	11	$1,456,651.66	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
Total			**11**	**$1,456,651.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNE4		CAPITAL ONE, NATIONAL ASSOCIATION	60	$16,353,313.89	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,353,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNF1		CAPITAL ONE, NATIONAL ASSOCIATION	39	$6,383,899.32	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,383,899.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP28		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,792,127.93	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,792,127.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP36		CAPITAL ONE, NATIONAL ASSOCIATION	104	$30,125,090.44	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$30,125,090.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP44		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,082,373.98	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,082,373.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP51		CAPITAL ONE, NATIONAL ASSOCIATION	14	$4,105,445.26	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,105,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP69		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,763,350.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,763,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP77		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,289,599.03	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,289,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APPX0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,933,042.89	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,933,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138APPY8		CAPITAL ONE, NATIONAL ASSOCIATION	27	$7,467,633.54	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,467,633.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APPZ5		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,935,643.33	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,935,643.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APSC3		GMAC MORTGAGE, LLC	6	$1,221,997.44	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,221,997.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APY51		Unavailable	18	$1,503,669.19	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,503,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYJ1		PULTE MORTGAGE, L.L.C.	48	$9,999,947.64	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,999,947.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYK8		PULTE MORTGAGE, L.L.C.	20	$5,000,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYL6		PULTE MORTGAGE, L.L.C.	38	$7,999,571.36	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,999,571.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYM4		PULTE MORTGAGE, L.L.C.	65	$14,999,725.32	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,999,725.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYN2		PULTE MORTGAGE, L.L.C.	8	$2,000,074.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,000,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYP7		PULTE MORTGAGE, L.L.C.	13	$3,000,062.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYQ5		PULTE MORTGAGE, L.L.C.	29	$5,999,791.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,999,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYR3		PULTE MORTGAGE, L.L.C.	8	$1,632,013.88	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,632,013.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYS1		PULTE MORTGAGE, L.L.C.	18	$4,159,455.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,159,455.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APYT9		PULTE MORTGAGE, L.L.C.	20	$5,000,385.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,573,231.51	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,573,231.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$4,864,876.05	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,864,876.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,382,360.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,382,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,088,216.17	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,088,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,885,821.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,885,821.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$8,009,785.84	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,009,785.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDD3		Unavailable	37	$9,002,276.82	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,002,276.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDF8		Unavailable	12	$2,257,987.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,257,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDG6		Unavailable	10	$2,082,988.19	100%	0	$0.00	NA	0	$0.00	

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

3138ASDS8		METLIFE BANK, NA	15	$1,047,335.25	79.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$270,383.58	20.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,317,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDT6		METLIFE BANK, NA	21	$2,122,021.97	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,307,929.83	38.13%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,429,951.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDU3		METLIFE BANK, NA	28	$4,547,403.40	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,807,126.15	38.17%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,354,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDV1		METLIFE BANK, NA	28	$3,302,283.70	82.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$691,495.70	17.31%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,993,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDW9		METLIFE BANK, NA	7	$1,692,474.00	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,445,800.00	67.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,138,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDX7		METLIFE BANK, NA	29	$4,021,978.67	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,950,900.95	32.66%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,972,879.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDY5		METLIFE BANK, NA	5	$1,444,950.00	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,184,695.00	45.05%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,629,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASDZ2		METLIFE BANK, NA	10	$2,416,677.00	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$996,001.92	29.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,412,678.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASEH1		Unavailable	43	$12,786,061.40	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,786,061.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASEJ7		Unavailable	43	$11,983,517.47	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,983,517.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTS1		WELLS FARGO BANK, N.A.	129	$37,197,862.28	92.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,103,315.26	7.7%	0	$0.00	NA	0	$0.00
Total			**140**	**$40,301,177.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ASTT9		WELLS FARGO BANK, N.A.	146	$47,801,747.96	95.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,433,143.90	4.84%	0	$0.00	NA	0	$0.00

Total			**152**	**$50,234,891.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTU6		WELLS FARGO BANK, N.A.	166	$49,132,724.85	98.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$895,632.53	1.79%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,028,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASTV4		WELLS FARGO BANK, N.A.	117	$33,154,741.86	94.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,058,595.47	5.85%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,213,337.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZJ4		RBS CITIZENS, NA	181	$47,927,910.91	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$47,927,910.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZK1		RBS CITIZENS, NA	19	$1,491,152.02	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,491,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZL9		RBS CITIZENS, NA	16	$2,071,663.70	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,071,663.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZM7		RBS CITIZENS, NA	21	$5,465,639.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,465,639.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZV7		RBS CITIZENS, NA	12	$1,918,713.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,918,713.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZW5		RBS CITIZENS, NA	60	$3,889,353.77	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,889,353.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASZX3		RBS CITIZENS, NA	24	$2,360,232.61	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,360,232.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCN8		DORAL BANK	43	$5,949,752.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,949,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCP3		DORAL BANK	13	$1,570,544.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,570,544.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDD9		DORAL BANK	64	$7,099,436.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,099,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDE7		DORAL BANK	24	$1,802,005.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,802,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATFZ8		Unavailable	38	$11,708,593.78	100%	0	$0.00	NA	0	$0.00	

Total			**38**	**$11,708,593.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATHK9		GMAC MORTGAGE, LLC	3	$400,231.25	39.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$614,970.25	60.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,015,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJ50		CITIMORTGAGE, INC.	4	$295,885.47	19.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,239,810.63	80.73%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,535,696.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJ68		CITIMORTGAGE, INC.	4	$452,940.95	31.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$975,054.75	68.28%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,427,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJ76		CITIMORTGAGE, INC.	4	$1,214,975.76	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,214,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJ84		CITIMORTGAGE, INC.	6	$1,527,997.14	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,527,997.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATJ92		CITIMORTGAGE, INC.	1	$164,449.30	9.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,580,211.73	90.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,744,661.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATKA7		CITIMORTGAGE, INC.	12	$3,120,074.17	50.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,001,164.74	49.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,121,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATKB5		CITIMORTGAGE, INC.	3	$925,427.19	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,522,879.66	73.16%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,448,306.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATKC3		CITIMORTGAGE, INC.	3	$587,038.54	20.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,333,839.46	79.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,920,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ37		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$676,254.61	8.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,923,437.51	91.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,599,692.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ45		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$323,502.19	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,420,367.16	81.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,743,869.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATQ52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$974,971.29	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,791,078.94	83.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,766,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ60		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,330,623.73	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,007,683.50	81.87%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,338,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ78		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$651,834.88	13.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,048,157.47	86.13%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,699,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ86		Unavailable	58	$16,180,555.61	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,180,555.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATQ94		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,060.14	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,920,222.55	90.37%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,231,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$386,647.80	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,256,389.66	85.37%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,643,037.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRB8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$454,000.00	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,497,758.37	95.85%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,951,758.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRC6		Unavailable	33	$4,269,879.26	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,269,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATRD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$600,900.00	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,630,943.42	96.7%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,231,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATVV9		Unavailable	282	$96,718,117.98	100%	0	$0.00	NA	0	$0.00	
Total			**282**	**$96,718,117.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATVW7		FLAGSTAR CAPITAL MARKETS	13	$2,843,379.60	88.14%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	2	$382,641.58	11.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,226,021.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATVX5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,223,934.60	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	757	$218,713,654.87	98.55%	0	$0.00	NA	0	$0.00	
Total			**769**	**$221,937,589.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZZ6		GUILD MORTGAGE COMPANY	46	$4,294,893.90	97.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,400.00	2.26%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,394,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2M8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,309,157.85	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,409,166.67	83.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,718,324.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2N6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$398,965.87	11.66%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,021,438.31	88.34%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,420,404.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2P1		Unavailable	12	$1,961,619.13	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,961,619.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2Q9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,900,490.12	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,201,564.07	62.75%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,102,054.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2R7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,816.50	8.95%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,674,116.90	91.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,936,933.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2S5		Unavailable	19	$4,990,701.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,990,701.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2T3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$811,385.46	9.25%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,958,987.90	90.75%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,770,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AU2U0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,278.95	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,065,865.71	88.76%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,454,144.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2V8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$198,269.24	11.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,537,452.26	88.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,735,721.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2W6		Unavailable	21	$2,009,201.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,009,201.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2X4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$84,895.48	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,784,483.61	95.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,869,379.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2Y2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$564,617.66	15.94%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,976,811.73	84.06%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,541,429.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU2Z9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,574.84	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,897,876.52	98.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,057,451.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3A3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,286.49	4.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,065,164.09	95.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,223,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3B1		Unavailable	24	$3,085,152.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,085,152.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3C9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$195,000.00	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,565,265.58	88.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,760,265.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3D7		Unavailable	21	$1,508,297.02	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,508,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3E5		Unavailable	77	$22,270,228.23	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$22,270,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AU3F2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$261,800.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,664,532.54	94.69%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,926,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3G0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$187,014.19	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,093,716.68	85.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,280,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3H8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$298,000.00	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,345,112.97	98.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,643,112.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3J4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$302,800.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,355,503.83	96.5%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,658,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3K1		Unavailable	27	$4,382,090.70	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,382,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3L9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,000.00	11.84%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,160,683.03	88.16%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,987,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3M7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,000.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,393,101.53	96.93%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,532,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3N5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,850.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,440,326.42	95.13%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,565,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU3P0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$195,700.00	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,806,302.76	95.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,002,002.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5P8		Unavailable	36	$7,286,714.76	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,286,714.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AU5Q6		Unavailable	44	$6,286,169.12	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,286,169.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5R4		Unavailable	17	$2,941,808.36	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,941,808.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5S2		Unavailable	42	$3,847,342.09	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,847,342.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5T0		Unavailable	9	$1,153,893.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,153,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5V5		Unavailable	13	$1,722,543.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,722,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5W3		Unavailable	14	$1,774,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,774,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5X1		Unavailable	43	$10,657,367.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,657,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU5Y9		Unavailable	21	$1,783,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,783,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6P7		FREEDOM MORTGAGE CORP.	1	$347,498.59	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,544,179.72	91.07%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,891,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6Q5		FREEDOM MORTGAGE CORP.	4	$1,176,796.54	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,597,088.32	57.58%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,773,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6R3		Unavailable	15	$3,620,275.42	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,620,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6S1		FREEDOM MORTGAGE CORP.	5	$978,345.46	45.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,181,332.43	54.7%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,159,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6T9		FREEDOM MORTGAGE CORP.	1	$149,783.87	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,666,831.35	96.89%	0	$0.00	NA	0	$0.00	

Total			**16**	**$4,816,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6U6		FREEDOM MORTGAGE CORP.	2	$211,413.00	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,993,223.74	95.94%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,204,636.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6V4		Unavailable	10	$3,200,412.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,200,412.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6W2		Unavailable	4	$1,562,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,562,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6Y8		Unavailable	5	$1,303,780.36	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,303,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA23		PROSPECT MORTGAGE, LLC	26	$9,928,769.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$9,928,769.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA31		PROSPECT MORTGAGE, LLC	9	$2,128,430.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,128,430.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA49		PROSPECT MORTGAGE, LLC	8	$1,899,262.75	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,899,262.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA56		PROSPECT MORTGAGE, LLC	11	$1,068,326.21	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,068,326.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA72		PROSPECT MORTGAGE, LLC	18	$6,038,994.66	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,038,994.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA80		PROSPECT MORTGAGE, LLC	13	$4,468,779.71	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,468,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUA98		PROSPECT MORTGAGE, LLC	12	$4,482,828.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,482,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUAW7		PROSPECT MORTGAGE, LLC	10	$1,159,921.51	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,159,921.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUAX5		PROSPECT MORTGAGE, LLC	9	$1,148,009.22	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,148,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUAY3		PROSPECT MORTGAGE, LLC	10	$1,008,932.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,008,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUAZ0		PROSPECT MORTGAGE, LLC	14	$4,633,973.22	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,633,973.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUB22		PROSPECT MORTGAGE, LLC	5	$1,129,168.30	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,129,168.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUB30		PROSPECT MORTGAGE, LLC	9	$2,128,315.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,128,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBA4		PROSPECT MORTGAGE, LLC	15	$2,085,923.41	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,085,923.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBB2		PROSPECT MORTGAGE, LLC	9	$1,061,409.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,061,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBC0		PROSPECT MORTGAGE, LLC	12	$1,194,708.78	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,194,708.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBD8		PROSPECT MORTGAGE, LLC	17	$4,697,691.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,697,691.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBE6		PROSPECT MORTGAGE, LLC	6	$2,028,328.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,028,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBF3		PROSPECT MORTGAGE, LLC	9	$1,237,020.95	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,237,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBG1			21	$6,085,118.15	100%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC									
Total			**21**	**$6,085,118.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBH9		PROSPECT MORTGAGE, LLC	11	$4,453,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,453,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBJ5		PROSPECT MORTGAGE, LLC	12	$4,753,544.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,753,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBK2		PROSPECT MORTGAGE, LLC	17	$1,084,858.23	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,084,858.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBL0		PROSPECT MORTGAGE, LLC	20	$1,249,484.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,249,484.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBM8		PROSPECT MORTGAGE, LLC	8	$1,023,138.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,023,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBN6		PROSPECT MORTGAGE, LLC	11	$4,275,999.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,275,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBP1		PROSPECT MORTGAGE, LLC	22	$3,597,451.07	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,597,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBQ9		PROSPECT MORTGAGE, LLC	9	$1,204,631.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,204,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBR7		PROSPECT MORTGAGE, LLC	11	$1,301,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,301,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBS5		PROSPECT MORTGAGE, LLC	19	$1,833,617.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,833,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBT3		PROSPECT MORTGAGE, LLC	12	$4,450,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,450,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUBU0		PROSPECT MORTGAGE, LLC	20	$6,082,698.84	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,082,698.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBV8		PROSPECT MORTGAGE, LLC	7	$1,153,428.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,153,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBW6		PROSPECT MORTGAGE, LLC	8	$1,104,782.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,104,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBX4		PROSPECT MORTGAGE, LLC	21	$1,097,284.37	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,097,284.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBY2		PROSPECT MORTGAGE, LLC	13	$4,254,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,254,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUBZ9		PROSPECT MORTGAGE, LLC	11	$4,395,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD20		HSBC BANK USA, NATIONAL ASSOCIATION	20	$3,360,881.63	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,360,881.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD38		HSBC BANK USA, NATIONAL ASSOCIATION	19	$3,413,760.27	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,413,760.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD46		HSBC BANK USA, NATIONAL ASSOCIATION	17	$3,097,645.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,097,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDE4		HSBC BANK USA, NATIONAL ASSOCIATION	61	$20,001,144.63	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$20,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDF1		HSBC BANK USA, NATIONAL	40	$11,999,368.39	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**40**	**$11,999,368.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDG9		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,928,427.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,928,427.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDH7		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,314,393.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,314,393.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDJ3		HSBC BANK USA, NATIONAL ASSOCIATION	13	$3,999,944.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,999,944.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDK0		HSBC BANK USA, NATIONAL ASSOCIATION	35	$7,000,522.69	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,000,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDL8		HSBC BANK USA, NATIONAL ASSOCIATION	8	$4,469,325.35	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,469,325.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDM6		HSBC BANK USA, NATIONAL ASSOCIATION	62	$15,001,471.01	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,001,471.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDN4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$4,269,223.18	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,269,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDP9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,334,293.82	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,334,293.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDQ7		HSBC BANK USA, NATIONAL ASSOCIATION	21	$3,495,023.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,495,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUDR5		HSBC BANK USA, NATIONAL ASSOCIATION	34	$1,907,744.58	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,907,744.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDS3		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,934,951.03	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,934,951.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDT1		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,458,570.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,458,570.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDU8		HSBC BANK USA, NATIONAL ASSOCIATION	78	$20,000,651.12	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,000,651.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDV6		HSBC BANK USA, NATIONAL ASSOCIATION	43	$10,499,556.97	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,499,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDW4		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,999,701.63	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,999,701.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDX2		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,475,692.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,475,692.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDY0		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,760,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUDZ7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$5,550,310.70	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,550,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM20		Unavailable	10	$2,049,679.74	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,049,679.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM38		Unavailable	100	$27,300,618.40	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$27,300,618.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM46		Unavailable	24	$4,607,876.20	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,607,876.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM53		Unavailable	55	$14,565,566.96	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,565,566.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM61		Unavailable	36	$7,843,504.21	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,843,504.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM79		Unavailable	78	$23,110,721.88	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$23,110,721.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM87		Unavailable	391	$98,785,400.89	100%	0	$0.00	NA	0	$0.00	
Total			**391**	**$98,785,400.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUM95		Unavailable	121	$29,922,362.61	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,922,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMR5		Unavailable	123	$30,554,446.19	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,554,446.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMS3		Unavailable	130	$30,753,255.47	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$30,753,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMT1		Unavailable	118	$33,503,304.51	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$33,503,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMU8		Unavailable	1,206	$326,326,465.72	100%	0	$0.00	NA	0	$0.00	
Total			**1,206**	**$326,326,465.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMV6		Unavailable	10	$1,969,997.57	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,969,997.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMW4		Unavailable	111	$27,772,112.01	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,772,112.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMX2		Unavailable	58	$11,710,151.72	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,710,151.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMY0		Unavailable	91	$23,941,161.36	100%	0	$0.00	NA	0	$0.00	

Total			**91**	**$23,941,161.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUMZ7		Unavailable	406	$108,213,996.58	100%	0	$0.00	NA	0	$0.00	
Total			**406**	**$108,213,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNA1		Unavailable	159	$41,508,009.81	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$41,508,009.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNB9		Unavailable	91	$19,459,075.18	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,459,075.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNC7		Unavailable	139	$41,078,660.00	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$41,078,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUND5		Unavailable	639	$171,115,483.71	100%	0	$0.00	NA	0	$0.00	
Total			**639**	**$171,115,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNE3		Unavailable	21	$4,297,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,297,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNF0		Unavailable	8	$1,032,062.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,032,062.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNG8		Unavailable	69	$18,031,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,031,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNH6		Unavailable	22	$4,295,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,295,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUV20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	$71,403,906.45	97.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,737,295.66	2.38%	0	$0.00	NA	0	$0.00	
Total			**275**	**$73,141,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUV38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$23,398,187.69	98.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$373,037.08	1.57%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,771,224.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUV46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,079,092.06	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,079,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUVR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$26,237,944.57	77.44%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,642,364.13	22.56%	0	$0.00	NA	0	$0.00	
Total			**208**	**$33,880,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,868,032.49	94.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$324,583.94	5.24%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,192,616.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,013,157.65	73.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,420,541.35	26.14%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,433,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$10,172,283.51	77.12%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,018,579.93	22.88%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,190,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,102,629.25	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,048,561.76	11.46%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,151,191.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$180,500.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,195,588.43	98.41%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,376,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$376,625.00	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,002,220.26	91.4%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,378,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUVY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$5,925,127.83	81.53%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,342,205.97	18.47%	0	$0.00	NA	0	$0.00	
Total			**106**	**$7,267,333.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUVZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$5,530,962.95	88.28%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$734,133.84	11.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,265,096.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2A2		BANK OF AMERICA, N.A.	30	$5,489,075.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,489,075.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2B0		BANK OF AMERICA, N.A.	1	$261,250.00	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,037,412.73	88.63%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,298,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2C8		BANK OF AMERICA, N.A.	15	$3,424,580.29	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,424,580.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2D6		BANK OF AMERICA, N.A.	1	$127,200.00	10.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,128,080.67	89.87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,255,280.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2E4		BANK OF AMERICA, N.A.	4	$1,060,668.38	69.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$473,367.97	30.86%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,534,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2F1		BANK OF AMERICA, N.A.	12	$3,588,816.81	60.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,352,860.27	39.6%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,941,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2G9		BANK OF AMERICA, N.A.	5	$1,470,459.06	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,652,539.85	79.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,122,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2H7		BANK OF AMERICA, N.A.	4	$2,832,750.00	14.1%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$17,257,685.97	85.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$20,090,435.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2J3		BANK OF AMERICA, N.A.	16	$3,409,645.17	42.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,651,252.98	57.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,060,898.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2K0		BANK OF AMERICA, N.A.	5	$1,870,827.52	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,325,790.23	83.29%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,196,617.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2L8		BANK OF AMERICA, N.A.	64	$14,694,352.48	26.24%	0	$0.00	NA	0	$0.00	

		Unavailable	165	$41,300,944.81	73.76%	0	$0.00	NA	0	$0.00	
Total			**229**	**$55,995,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2M6		BANK OF AMERICA, N.A.	20	$5,680,062.04	35.72%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,219,760.90	64.28%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,899,822.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2N4		BANK OF AMERICA, N.A.	44	$2,914,726.61	72.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,101,378.05	27.42%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,016,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2P9		BANK OF AMERICA, N.A.	54	$15,180,096.09	63.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,829,249.58	36.77%	0	$0.00	NA	0	$0.00	
Total			**80**	**$24,009,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2Q7		BANK OF AMERICA, N.A.	4	$1,122,018.36	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,893,643.14	77.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,015,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2R5		BANK OF AMERICA, N.A.	18	$3,739,141.34	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,472,106.49	54.46%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,211,247.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2S3		BANK OF AMERICA, N.A.	21	$6,497,436.67	40.75%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,447,223.45	59.25%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,944,660.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2T1		Unavailable	6	$1,751,010.49	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,751,010.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2U8		BANK OF AMERICA, N.A.	4	$900,266.00	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,462,560.79	73.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,362,826.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2V6		BANK OF AMERICA, N.A.	14	$3,461,454.17	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,544,919.37	79.65%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,006,373.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2W4		BANK OF AMERICA, N.A.	6	$1,810,250.78	14.3%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,846,606.07	85.7%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,656,856.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV2X2		BANK OF AMERICA, N.A.	6	$570,957.94	28.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,449,939.73	71.75%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,020,897.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AV2Y0		BANK OF AMERICA, N.A.	10	$2,606,790.00	65.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,351,963.63	34.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,958,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3A1		BANK OF AMERICA, N.A.	5	$1,261,614.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,261,614.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3B9		BANK OF AMERICA, N.A.	4	$1,003,233.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,003,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3C7		BANK OF AMERICA, N.A.	5	$1,114,947.99	84.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,724.45	15.19%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,314,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3D5		BANK OF AMERICA, N.A.	10	$2,396,646.00	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,376,142.21	49.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,772,788.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3E3		BANK OF AMERICA, N.A.	7	$1,743,100.00	40.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,576,826.32	59.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,319,926.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3F0		BANK OF AMERICA, N.A.	27	$7,426,508.47	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,194,556.56	30.08%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,621,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV3G8		BANK OF AMERICA, N.A.	7	$1,382,041.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,382,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4G7		Unavailable	30	$10,402,595.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,402,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4H5		Unavailable	37	$10,388,601.38	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,388,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4J1		Unavailable	21	$5,349,075.04	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,349,075.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4K8		Unavailable	10	$2,567,419.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,567,419.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AV4L6		Unavailable	20	$4,920,864.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,920,864.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AV5P6		Unavailable	693	$182,447,999.03	100%	0	$0.00	NA	0	$0.00	
Total			**693**	**$182,447,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5Q4		Unavailable	92	$24,423,479.37	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,423,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5R2		Unavailable	9	$1,722,572.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,722,572.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5S0		Unavailable	27	$2,521,231.57	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,521,231.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5T8		Unavailable	17	$1,524,138.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,524,138.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5U5		Unavailable	20	$2,555,337.28	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,555,337.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5V3		Unavailable	604	$192,268,192.60	100%	0	$0.00	NA	0	$0.00	
Total			**604**	**$192,268,192.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5W1		Unavailable	535	$164,856,298.87	100%	0	$0.00	NA	0	$0.00	
Total			**535**	**$164,856,298.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5X9		Unavailable	26	$7,428,224.36	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,428,224.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5Y7		Unavailable	17	$1,183,341.84	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,183,341.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV5Z4		Unavailable	22	$1,277,436.55	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,277,436.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6A8		Unavailable	15	$1,490,868.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,490,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6B6		Unavailable	33	$3,307,414.90	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,307,414.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6C4		Unavailable	16	$1,526,415.66	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,526,415.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6D2		Unavailable	85	$11,122,704.90	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,122,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AV6E0		Unavailable	15	$1,882,463.88	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,882,463.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6F7		Unavailable	49	$7,932,281.16	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,932,281.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6G5		Unavailable	161	$39,351,909.46	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$39,351,909.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6H3		Unavailable	17	$4,034,790.95	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,034,790.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6J9		Unavailable	17	$1,644,177.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,644,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6K6		Unavailable	10	$1,348,187.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,348,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6L4		Unavailable	115	$33,477,145.59	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$33,477,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6M2		Unavailable	149	$44,282,943.03	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$44,282,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6N0		Unavailable	11	$3,024,988.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,024,988.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6P5		Unavailable	12	$1,166,883.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,166,883.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6Q3		Unavailable	21	$2,755,585.83	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,755,585.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6R1		Unavailable	29	$4,667,816.74	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,667,816.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA21		THE HUNTINGTON NATIONAL BANK	69	$4,630,820.90	97.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$139,075.00	2.92%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,769,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA39		THE HUNTINGTON NATIONAL BANK	74	$7,209,897.47	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$311,605.75	4.14%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,521,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVA47		THE HUNTINGTON NATIONAL BANK	89	$11,374,166.42	87.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,558,787.53	12.05%	0	$0.00	NA	0	$0.00	
Total			**101**	**$12,932,953.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA54		THE HUNTINGTON NATIONAL BANK	12	$2,488,634.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,488,634.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA62		THE HUNTINGTON NATIONAL BANK	32	$2,082,940.26	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$102,246.29	4.68%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,185,186.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA70		THE HUNTINGTON NATIONAL BANK	24	$2,364,206.88	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,364,206.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA88		THE HUNTINGTON NATIONAL BANK	13	$1,645,197.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,645,197.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAH8		THE HUNTINGTON NATIONAL BANK	70	$16,052,542.05	85.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,768,038.67	14.71%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,820,580.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAJ4		THE HUNTINGTON NATIONAL BANK	37	$2,394,197.01	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,394,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAK1		THE HUNTINGTON NATIONAL BANK	21	$2,031,645.76	94.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,845.01	5.13%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,141,490.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAL9		THE HUNTINGTON NATIONAL BANK	35	$4,663,429.12	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,663,429.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAM7		THE HUNTINGTON NATIONAL BANK	94	$23,375,120.38	93.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,550,716.55	6.22%	0	$0.00	NA	0	$0.00	
Total			**100**	**$24,925,836.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAN5		THE HUNTINGTON NATIONAL BANK	59	$13,219,688.99	96.41%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$492,650.39	3.59%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,712,339.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAP0		THE HUNTINGTON NATIONAL BANK	67	$3,955,656.48	96.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$151,196.06	3.68%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,106,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAQ8		THE HUNTINGTON NATIONAL BANK	50	$4,854,626.81	94.29%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$293,762.23	5.71%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,148,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAR6		THE HUNTINGTON NATIONAL BANK	85	$10,990,321.72	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$548,987.73	4.76%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,539,309.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAS4		THE HUNTINGTON NATIONAL BANK	25	$5,622,719.14	94.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$332,994.01	5.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,955,713.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAT2		THE HUNTINGTON NATIONAL BANK	25	$1,862,066.08	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,862,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAU9		THE HUNTINGTON NATIONAL BANK	11	$1,489,288.98	91.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,225.00	8.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,634,513.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAV7		THE HUNTINGTON NATIONAL BANK	8	$1,011,322.31	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,011,322.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAW5		THE HUNTINGTON NATIONAL BANK	99	$22,457,483.41	89.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,611,752.13	10.42%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,069,235.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAX3		THE HUNTINGTON NATIONAL BANK	88	$20,442,588.18	98.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$268,000.00	1.29%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,710,588.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVAY1		THE HUNTINGTON NATIONAL BANK	8	$1,618,945.00	74.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$553,700.00	25.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,172,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVAZ8		THE HUNTINGTON NATIONAL BANK	6	$1,410,988.60	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,410,988.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEA9		GMAC MORTGAGE, LLC	6	$429,987.61	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,561,775.13	89.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,991,762.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEC5		GMAC MORTGAGE, LLC	24	$6,131,353.36	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$34,179,389.68	84.79%	0	$0.00	NA	0	$0.00	
Total			**156**	**$40,310,743.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF26		GMAC MORTGAGE, LLC	54	$7,365,691.83	11.92%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$54,418,488.84	88.08%	0	$0.00	NA	0	$0.00	
Total			**448**	**$61,784,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF34		GMAC MORTGAGE, LLC	46	$11,599,374.16	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$54,736,004.56	82.51%	0	$0.00	NA	0	$0.00	
Total			**241**	**$66,335,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF67		GMAC MORTGAGE, LLC	9	$6,642,721.56	6.64%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$93,366,111.37	93.36%	0	$0.00	NA	0	$0.00	
Total			**158**	**$100,008,832.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF75		GMAC MORTGAGE, LLC	1	$107,794.53	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,992,550.27	94.87%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,100,344.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF91		GMAC MORTGAGE, LLC	13	$3,750,540.19	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$139,340,998.74	97.38%	0	$0.00	NA	0	$0.00	
Total			**474**	**$143,091,538.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFD2		GMAC MORTGAGE, LLC	3	$272,053.80	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,382,898.18	92.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,654,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFE0		GMAC MORTGAGE, LLC	51	$12,649,965.97	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	454	$130,733,666.23	91.18%	0	$0.00	NA	0	$0.00	
Total			**505**	**$143,383,632.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFF7		GMAC MORTGAGE, LLC	63	$16,121,020.91	11.68%	0	$0.00	NA	0	$0.00	

		Unavailable	417	$121,892,566.86	88.32%	0	$0.00	NA	0	$0.00	
Total			**480**	**$138,013,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFP5		GMAC MORTGAGE, LLC	11	$865,416.29	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,605,909.63	64.98%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,471,325.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFR1		Unavailable	132	$35,050,597.72	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$35,050,597.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFS9		GMAC MORTGAGE, LLC	1	$315,700.00	4.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,503,922.98	95.37%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,819,622.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFT7		GMAC MORTGAGE, LLC	9	$2,014,221.46	19.83%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,144,655.95	80.17%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,158,877.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFU4		Unavailable	86	$25,033,634.78	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,033,634.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFW0		Unavailable	30	$2,124,581.64	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,124,581.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFX8		GMAC MORTGAGE, LLC	38	$2,713,859.64	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$13,496,902.08	83.26%	0	$0.00	NA	0	$0.00	
Total			**232**	**$16,210,761.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFY6		GMAC MORTGAGE, LLC	63	$6,270,005.30	18.83%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$27,036,122.66	81.17%	0	$0.00	NA	0	$0.00	
Total			**337**	**$33,306,127.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVFZ3		GMAC MORTGAGE, LLC	50	$5,856,343.01	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$29,180,692.28	83.29%	0	$0.00	NA	0	$0.00	
Total			**299**	**$35,037,035.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGA7		GMAC MORTGAGE, LLC	11	$3,408,537.63	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$121,537,637.02	97.27%	0	$0.00	NA	0	$0.00	
Total			**408**	**$124,946,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGB5		GMAC MORTGAGE, LLC	44	$12,238,816.32	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$20,060,317.46	62.11%	0	$0.00	NA	0	$0.00	
Total			**121**	**$32,299,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGC3		GMAC MORTGAGE, LLC	35	$8,057,641.49	6.62%	0	$0.00	NA	0	$0.00	

		Unavailable	380	$113,737,556.03	93.38%	0	$0.00	NA	0	$0.00	
Total			**415**	**$121,795,197.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGD1		GMAC MORTGAGE, LLC	23	$5,963,061.28	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,824,169.72	64.48%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,787,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGE9		GMAC MORTGAGE, LLC	27	$1,893,622.11	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$15,170,800.41	88.9%	0	$0.00	NA	0	$0.00	
Total			**267**	**$17,064,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGF6		GMAC MORTGAGE, LLC	40	$10,509,759.34	8.68%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$110,604,123.54	91.32%	0	$0.00	NA	0	$0.00	
Total			**415**	**$121,113,882.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGG4		GMAC MORTGAGE, LLC	30	$2,930,621.02	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$15,791,152.42	84.35%	0	$0.00	NA	0	$0.00	
Total			**191**	**$18,721,773.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGH2		GMAC MORTGAGE, LLC	26	$3,074,597.15	24.86%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,292,081.31	75.14%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,366,678.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGJ8		GMAC MORTGAGE, LLC	66	$16,223,279.45	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,247,845.86	52.94%	0	$0.00	NA	0	$0.00	
Total			**146**	**$34,471,125.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGK5		GMAC MORTGAGE, LLC	31	$4,196,184.09	21.15%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$15,646,642.84	78.85%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,842,826.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVGL3		GMAC MORTGAGE, LLC	48	$12,669,361.90	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$106,885,534.99	89.4%	0	$0.00	NA	0	$0.00	
Total			**407**	**$119,554,896.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVL45		Unavailable	14	$1,055,624.56	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,055,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVL52		Unavailable	12	$4,012,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,012,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVL60		Unavailable	11	$1,119,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,119,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR56		WELLS FARGO BANK,	545	$150,499,267.69	97.64%	0	$0.00	NA	0	$0.00	

		N.A.									
		Unavailable	14	$3,636,726.36	2.36%	0	$0.00	NA	0	$0.00	
Total			**559**	**$154,135,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR64		WELLS FARGO BANK, N.A.	152	$43,331,797.35	92.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,746,505.97	7.96%	0	$0.00	NA	0	$0.00	
Total			**166**	**$47,078,303.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVRX5		WELLS FARGO BANK, N.A.	116	$37,601,715.27	93.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,479,084.39	6.19%	0	$0.00	NA	0	$0.00	
Total			**123**	**$40,080,799.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVRY3		WELLS FARGO BANK, N.A.	111	$39,840,636.39	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$39,840,636.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVRZ0		WELLS FARGO BANK, N.A.	116	$33,335,009.94	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,985,824.46	5.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$35,320,834.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSE6		WELLS FARGO BANK, N.A.	21	$5,102,185.55	87.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$720,432.57	12.37%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,822,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSG1		WELLS FARGO BANK, N.A.	136	$95,878,691.16	47.68%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$105,223,416.66	52.32%	0	$0.00	NA	0	$0.00	
Total			**287**	**$201,102,107.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSH9		WELLS FARGO BANK, N.A.	164	$86,285,890.17	85.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$14,631,984.38	14.5%	0	$0.00	NA	0	$0.00	
Total			**192**	**$100,917,874.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSJ5		WELLS FARGO BANK, N.A.	5	$2,969,908.02	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$96,941,917.01	97.03%	0	$0.00	NA	0	$0.00	
Total			**189**	**$99,911,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVT21		CITIMORTGAGE, INC.	6	$3,638,652.97	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$72,070,104.04	95.19%	0	$0.00	NA	0	$0.00	
Total			**119**	**$75,708,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVT39		CITIMORTGAGE, INC.	62	$4,027,544.88	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,517,208.26	46.62%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,544,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT47		CITIMORTGAGE, INC.	68	$6,623,975.91	54.3%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,574,687.62	45.7%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,198,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT54		CITIMORTGAGE, INC.	57	$6,691,167.84	52.74%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,995,501.96	47.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,686,669.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT62		CITIMORTGAGE, INC.	64	$8,800,239.59	39.01%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,756,965.10	60.99%	0	$0.00	NA	0	$0.00
Total			**163**	**$22,557,204.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT70		CITIMORTGAGE, INC.	25	$5,663,573.00	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,231,522.06	17.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,895,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT88		CITIMORTGAGE, INC.	14	$3,313,737.06	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,165,613.29	26.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,479,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVT96		CITIMORTGAGE, INC.	11	$2,361,186.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,361,186.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTH8		CITIMORTGAGE, INC.	3	$500,401.53	36.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$865,574.28	63.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,365,975.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTJ4		CITIMORTGAGE, INC.	36	$2,450,554.47	31.41%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,350,301.04	68.59%	0	$0.00	NA	0	$0.00
Total			**114**	**$7,800,855.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTK1		CITIMORTGAGE, INC.	38	$3,752,196.02	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,862,129.11	75.97%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,614,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTL9		CITIMORTGAGE, INC.	28	$3,296,939.19	20.83%	0	$0.00	NA	0	$0.00
		Unavailable	106	$12,532,623.13	79.17%	0	$0.00	NA	0	$0.00
Total			**134**	**$15,829,562.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVTM7		CITIMORTGAGE, INC.	57	$7,905,492.81	21.97%	0	$0.00	NA	0	$0.00

		Unavailable	202	$28,072,048.44	78.03%	0	$0.00	NA	0	$0.00	
Total			**259**	**$35,977,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTN5		CITIMORTGAGE, INC.	45	$7,308,606.91	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$20,666,952.33	73.88%	0	$0.00	NA	0	$0.00	
Total			**172**	**$27,975,559.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTP0		CITIMORTGAGE, INC.	23	$6,461,942.17	89.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$797,675.50	10.99%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,259,617.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTQ8		CITIMORTGAGE, INC.	18	$4,763,948.02	91.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$436,724.14	8.4%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,200,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTR6		CITIMORTGAGE, INC.	24	$6,689,594.76	39.71%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,155,482.91	60.29%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,845,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTS4		CITIMORTGAGE, INC.	70	$20,590,071.51	69.77%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,922,778.45	30.23%	0	$0.00	NA	0	$0.00	
Total			**101**	**$29,512,849.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTT2		CITIMORTGAGE, INC.	12	$3,611,172.29	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$65,555,629.33	94.78%	0	$0.00	NA	0	$0.00	
Total			**236**	**$69,166,801.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTU9		CITIMORTGAGE, INC.	20	$6,306,315.33	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$25,933,565.89	80.44%	0	$0.00	NA	0	$0.00	
Total			**109**	**$32,239,881.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTV7		CITIMORTGAGE, INC.	43	$13,311,753.65	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	848	$275,916,456.11	95.4%	0	$0.00	NA	0	$0.00	
Total			**891**	**$289,228,209.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTW5		CITIMORTGAGE, INC.	4	$1,171,393.00	80.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$283,642.69	19.49%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,455,035.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTX3		Unavailable	30	$7,194,529.96	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,194,529.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVTY1		CITIMORTGAGE, INC.	1	$151,500.00	3.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,223,980.83	96.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,375,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVTZ8		CITIMORTGAGE, INC.	3	$2,008,416.76	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$98,814,364.22	98.01%	0	$0.00	NA	0	$0.00	
Total			**168**	**$100,822,780.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUA1		CITIMORTGAGE, INC.	10	$2,178,732.95	86.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$353,697.57	13.97%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,532,430.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVWF8		U.S. BANK N.A.	306	$84,013,078.15	37.53%	0	$0.00	NA	0	$0.00	
		Unavailable	466	$139,852,677.15	62.47%	0	$0.00	NA	0	$0.00	
Total			**772**	**$223,865,755.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ24		BANK OF AMERICA, N.A.	4	$674,187.03	47.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$755,153.41	52.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,429,340.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ32		BANK OF AMERICA, N.A.	7	$1,388,404.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,388,404.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ40		BANK OF AMERICA, N.A.	4	$987,251.50	44.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,251,017.94	55.89%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,238,269.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ57		BANK OF AMERICA, N.A.	3	$601,220.03	45.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$718,061.60	54.43%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,319,281.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ65		Unavailable	5	$1,551,878.15	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,551,878.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ73		BANK OF AMERICA, N.A.	108	$29,127,331.20	58.25%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$20,877,061.41	41.75%	0	$0.00	NA	0	$0.00	
Total			**171**	**$50,004,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ81		BANK OF AMERICA, N.A.	10	$2,217,519.88	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,217,519.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZ99		BANK OF AMERICA, N.A.	14	$2,756,898.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,756,898.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVZX6		Unavailable	1	$163,802.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$163,802.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2A0		WELLS FARGO BANK,	50	$14,430,793.49	38.31%	0	$0.00	NA	0	$0.00	

		N.A.									
		Unavailable	93	$23,235,603.25	61.69%	0	$0.00	NA	0	$0.00	
Total			**143**	**$37,666,396.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2B8		WELLS FARGO BANK, N.A.	166	$45,559,299.75	32.86%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$93,085,548.72	67.14%	0	$0.00	NA	0	$0.00	
Total			**493**	**$138,644,848.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2C6		WELLS FARGO BANK, N.A.	141	$37,709,809.01	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$93,687,554.85	71.3%	0	$0.00	NA	0	$0.00	
Total			**511**	**$131,397,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2D4		WELLS FARGO BANK, N.A.	32	$7,937,891.12	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,324,872.00	62.67%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,262,763.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2F9		Unavailable	7	$1,376,772.93	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,376,772.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2G7		WELLS FARGO BANK, N.A.	1	$304,061.27	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$815,398.93	72.84%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,119,460.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2H5		WELLS FARGO BANK, N.A.	3	$662,352.23	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$406,092.11	38.01%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,068,444.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2J1		WELLS FARGO BANK, N.A.	3	$801,000.00	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,163,982.22	59.24%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,964,982.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2K8		WELLS FARGO BANK, N.A.	2	$758,174.35	44.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$932,994.98	55.17%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,691,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2L6		WELLS FARGO BANK, N.A.	3	$543,411.24	48.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$569,106.89	51.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,112,518.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AW2M4		WELLS FARGO BANK, N.A.	4	$706,848.23	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,309,844.27	89.93%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,016,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2N2		WELLS FARGO BANK, N.A.	1	$155,313.16	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,029,209.01	86.89%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,184,522.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2R3		WELLS FARGO BANK, N.A.	1	$125,000.00	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,950,289.53	95.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,075,289.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2S1		WELLS FARGO BANK, N.A.	51	$10,891,721.37	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,891,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2T9		WELLS FARGO BANK, N.A.	14	$2,192,506.45	43.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,798,270.72	56.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,990,777.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2U6		WELLS FARGO BANK, N.A.	5	$1,726,789.00	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,758.39	8.66%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,890,547.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2V4		WELLS FARGO BANK, N.A.	219	$116,566,376.57	56.72%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$88,955,020.38	43.28%	0	$0.00	NA	0	$0.00	
Total			**375**	**$205,521,396.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2W2		WELLS FARGO BANK, N.A.	5	$2,857,666.93	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$201,791,898.54	98.6%	0	$0.00	NA	0	$0.00	
Total			**346**	**$204,649,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2X0		WELLS FARGO BANK, N.A.	48	$3,308,910.63	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$8,051,452.99	70.87%	0	$0.00	NA	0	$0.00	
Total			**165**	**$11,360,363.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2Y8		WELLS FARGO BANK,	2,465	$665,984,570.58	57.38%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	1,593	$494,729,175.58	42.62%	0	$0.00	NA	0	$0.00
Total			**4,058**	**$1,160,713,746.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW2Z5		WELLS FARGO BANK, N.A.	70	$39,355,999.45	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	191	$110,750,311.51	73.78%	0	$0.00	NA	0	$0.00
Total			**261**	**$150,106,310.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3A9		WELLS FARGO BANK, N.A.	185	$113,283,035.87	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	61	$35,203,120.01	23.71%	0	$0.00	NA	0	$0.00
Total			**246**	**$148,486,155.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3B7		WELLS FARGO BANK, N.A.	250	$144,283,994.53	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	10	$6,003,232.64	3.99%	0	$0.00	NA	0	$0.00
Total			**260**	**$150,287,227.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3C5		Unavailable	251	$150,143,155.21	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$150,143,155.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3D3		Unavailable	249	$150,360,556.03	100%	0	$0.00	NA	0	$0.00
Total			**249**	**$150,360,556.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3E1		Unavailable	246	$150,008,046.75	100%	0	$0.00	NA	0	$0.00
Total			**246**	**$150,008,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3F8		WELLS FARGO BANK, N.A.	9	$4,932,717.90	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	266	$154,954,982.86	96.91%	0	$0.00	NA	0	$0.00
Total			**275**	**$159,887,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3G6		WELLS FARGO BANK, N.A.	334	$22,082,301.13	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	415	$27,752,095.52	55.69%	0	$0.00	NA	0	$0.00
Total			**749**	**$49,834,396.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3H4		WELLS FARGO BANK, N.A.	334	$32,996,837.76	43.47%	0	$0.00	NA	0	$0.00
		Unavailable	434	$42,913,975.81	56.53%	0	$0.00	NA	0	$0.00
Total			**768**	**$75,910,813.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AW3J0		WELLS FARGO BANK, N.A.	1,469	$192,816,528.06	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	2,168	$284,145,475.48	59.57%	0	$0.00	NA	0	$0.00

Total			**3,637**	**$476,962,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3K7		WELLS FARGO BANK, N.A.	629	$102,474,622.95	35.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1,132	$184,027,072.35	64.23%	0	$0.00	NA	0	$0.00	
Total			**1,761**	**$286,501,695.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3L5		WELLS FARGO BANK, N.A.	224	$60,775,920.19	23.34%	0	$0.00	NA	0	$0.00	
		Unavailable	748	$199,643,086.61	76.66%	0	$0.00	NA	0	$0.00	
Total			**972**	**$260,419,006.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3M3		WELLS FARGO BANK, N.A.	1,117	$342,821,306.13	68.03%	0	$0.00	NA	0	$0.00	
		Unavailable	488	$161,122,301.86	31.97%	0	$0.00	NA	0	$0.00	
Total			**1,605**	**$503,943,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3N1		WELLS FARGO BANK, N.A.	1,427	$417,773,238.94	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3,195	$970,753,125.95	69.91%	0	$0.00	NA	0	$0.00	
Total			**4,622**	**$1,388,526,364.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3P6		WELLS FARGO BANK, N.A.	17	$10,033,352.12	81.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,227,946.72	18.17%	0	$0.00	NA	0	$0.00	
Total			**21**	**$12,261,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3Q4		WELLS FARGO BANK, N.A.	454	$27,598,713.70	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	703	$45,270,591.73	62.13%	0	$0.00	NA	0	$0.00	
Total			**1,157**	**$72,869,305.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3R2		WELLS FARGO BANK, N.A.	285	$27,725,386.76	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	546	$53,253,470.68	65.76%	0	$0.00	NA	0	$0.00	
Total			**831**	**$80,978,857.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3S0		WELLS FARGO BANK, N.A.	238	$30,807,020.48	34.66%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$58,067,527.12	65.34%	0	$0.00	NA	0	$0.00	
Total			**691**	**$88,874,547.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3T8		WELLS FARGO BANK, N.A.	28	$4,562,717.72	33.45%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,075,738.02	66.55%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,638,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AW3U5		WELLS FARGO BANK, N.A.	46	$10,299,080.78	24.41%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$31,893,564.33	75.59%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,192,645.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3V3		WELLS FARGO BANK, N.A.	186	$51,987,265.30	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$80,052,779.14	60.63%	0	$0.00	NA	0	$0.00	
Total			**459**	**$132,040,044.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3W1		WELLS FARGO BANK, N.A.	131	$7,128,752.61	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$9,596,594.70	57.38%	0	$0.00	NA	0	$0.00	
Total			**291**	**$16,725,347.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3X9		WELLS FARGO BANK, N.A.	46	$4,387,059.62	36%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,800,315.71	64%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,187,375.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3Y7		WELLS FARGO BANK, N.A.	71	$9,005,227.76	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$13,654,227.20	60.26%	0	$0.00	NA	0	$0.00	
Total			**179**	**$22,659,454.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW3Z4		WELLS FARGO BANK, N.A.	8	$1,266,351.72	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,258,468.87	77.08%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,524,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4A8		WELLS FARGO BANK, N.A.	7	$1,897,778.99	23.17%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,294,164.27	76.83%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,191,943.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4B6		WELLS FARGO BANK, N.A.	14	$4,117,945.90	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,453,773.01	51.96%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,571,718.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4D2		WELLS FARGO BANK, N.A.	747	$198,654,543.40	55.25%	0	$0.00	NA	0	$0.00	
		Unavailable	575	$160,880,260.65	44.75%	0	$0.00	NA	0	$0.00	
Total			**1,322**	**$359,534,804.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AW4E0		WELLS FARGO BANK, N.A.	99	$26,311,370.90	52.27%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$24,021,764.72	47.73%	0	$0.00	NA	0	$0.00	
Total			**186**	**$50,333,135.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4F7		WELLS FARGO BANK, N.A.	11	$2,876,846.09	67.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,402,619.53	32.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,279,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4G5		WELLS FARGO BANK, N.A.	306	$81,108,957.58	49.3%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$83,421,579.56	50.7%	0	$0.00	NA	0	$0.00	
Total			**619**	**$164,530,537.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4H3		WELLS FARGO BANK, N.A.	114	$29,309,667.18	58.64%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$20,674,292.13	41.36%	0	$0.00	NA	0	$0.00	
Total			**192**	**$49,983,959.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4J9		WELLS FARGO BANK, N.A.	10	$2,122,914.15	62.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,265,971.68	37.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,388,885.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4K6		WELLS FARGO BANK, N.A.	174	$47,521,959.15	62.35%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$28,697,096.36	37.65%	0	$0.00	NA	0	$0.00	
Total			**283**	**$76,219,055.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4L4		WELLS FARGO BANK, N.A.	85	$21,076,373.00	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,287,891.61	34.88%	0	$0.00	NA	0	$0.00	
Total			**132**	**$32,364,264.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4M2		WELLS FARGO BANK, N.A.	12	$3,063,350.66	77.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$870,560.94	22.13%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,933,911.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4N0		WELLS FARGO BANK, N.A.	123	$30,540,994.75	64.98%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,463,112.77	35.02%	0	$0.00	NA	0	$0.00	
Total			**182**	**$47,004,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4P5		WELLS FARGO BANK,	106	$26,220,417.04	78.96%	0	$0.00	NA	0	$0.00	

		N.A.									
		Unavailable	25	$6,987,480.39	21.04%	0	$0.00	NA	0	$0.00	
Total			**131**	**$33,207,897.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4Q3		WELLS FARGO BANK, N.A.	13	$3,097,481.56	91.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$284,265.95	8.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,381,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4R1		WELLS FARGO BANK, N.A.	436	$90,637,462.30	64.67%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$49,507,426.71	35.33%	0	$0.00	NA	0	$0.00	
Total			**620**	**$140,144,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4S9		WELLS FARGO BANK, N.A.	488	$267,177,306.81	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$199,984,078.70	42.81%	0	$0.00	NA	0	$0.00	
Total			**828**	**$467,161,385.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4T7		WELLS FARGO BANK, N.A.	356	$25,637,256.78	67.01%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$12,619,765.53	32.99%	0	$0.00	NA	0	$0.00	
Total			**541**	**$38,257,022.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4U4		WELLS FARGO BANK, N.A.	632	$62,130,248.63	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$27,315,611.57	30.54%	0	$0.00	NA	0	$0.00	
Total			**908**	**$89,445,860.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4V2		WELLS FARGO BANK, N.A.	1,207	$158,086,541.32	66.33%	0	$0.00	NA	0	$0.00	
		Unavailable	610	$80,232,454.08	33.67%	0	$0.00	NA	0	$0.00	
Total			**1,817**	**$238,318,995.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4W0		WELLS FARGO BANK, N.A.	2,617	$644,160,261.68	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2,561	$729,745,839.38	53.11%	0	$0.00	NA	0	$0.00	
Total			**5,178**	**$1,373,906,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4X8		WELLS FARGO BANK, N.A.	15	$7,436,332.03	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$6,846,502.80	47.94%	0	$0.00	NA	0	$0.00	
Total			**28**	**$14,282,834.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4Y6		WELLS FARGO BANK, N.A.	834	$50,792,463.60	64.46%	0	$0.00	NA	0	$0.00	

		Unavailable	432	$28,004,881.93	35.54%	0	$0.00	NA	0	$0.00	
Total			**1,266**	**$78,797,345.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4Z3		WELLS FARGO BANK, N.A.	385	$37,619,071.52	54.93%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$30,863,073.17	45.07%	0	$0.00	NA	0	$0.00	
Total			**702**	**$68,482,144.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5A7		WELLS FARGO BANK, N.A.	589	$76,296,070.74	51.46%	0	$0.00	NA	0	$0.00	
		Unavailable	554	$71,969,993.84	48.54%	0	$0.00	NA	0	$0.00	
Total			**1,143**	**$148,266,064.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5B5		WELLS FARGO BANK, N.A.	133	$21,520,490.61	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$27,333,502.84	55.95%	0	$0.00	NA	0	$0.00	
Total			**301**	**$48,853,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5C3		WELLS FARGO BANK, N.A.	563	$147,131,749.37	42.95%	0	$0.00	NA	0	$0.00	
		Unavailable	714	$195,405,924.74	57.05%	0	$0.00	NA	0	$0.00	
Total			**1,277**	**$342,537,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5D1		WELLS FARGO BANK, N.A.	2	$1,331,867.12	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,331,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5E9		WELLS FARGO BANK, N.A.	322	$17,245,269.91	80.3%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,229,458.98	19.7%	0	$0.00	NA	0	$0.00	
Total			**390**	**$21,474,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5F6		WELLS FARGO BANK, N.A.	42	$4,075,322.76	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,397,765.91	45.47%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,473,088.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5G4		WELLS FARGO BANK, N.A.	26	$3,180,308.56	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,380,520.78	51.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,560,829.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5H2		WELLS FARGO BANK, N.A.	10	$1,598,387.49	47.45%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,769,885.91	52.55%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,368,273.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AW5J8		WELLS FARGO BANK, N.A.	62	$15,358,120.75	61.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,491,788.87	38.2%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,849,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5K5		COMMONWEALTH BANK & TRUST COMPANY	10	$2,192,067.75	66.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,085,500.00	33.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,277,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5T6		INDEPENDENT BANK	16	$4,104,648.59	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,104,648.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5U3		INDEPENDENT BANK	23	$1,446,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,446,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5V1		INDEPENDENT BANK	9	$1,109,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,109,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW5W9		INDEPENDENT BANK	10	$1,012,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW6E8		CROWN MORTGAGE COMPANY	13	$1,530,936.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,530,936.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW6J7		WEBSTER BANK, N.A.	48	$10,923,793.07	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,923,793.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW6K4		WEBSTER BANK, N.A.	45	$10,205,037.48	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,205,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW6Q1		EMBRACE HOME LOANS, INC.	5	$1,470,317.43	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,470,317.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAB9		Unavailable	18	$1,998,668.10	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,998,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC27		PHH MORTGAGE CORPORATION	40	$8,686,753.76	85.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,459,500.00	14.38%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,146,253.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC35			31	$8,268,398.05	74.71%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	7	$2,798,885.72	25.29%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,067,283.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC43		PHH MORTGAGE CORPORATION	21	$6,939,752.34	69.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,111,425.00	30.96%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,051,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC50		PHH MORTGAGE CORPORATION	57	$13,282,174.14	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$13,532,545.86	50.47%	0	$0.00	NA	0	$0.00	
Total			**95**	**$26,814,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC68		PHH MORTGAGE CORPORATION	34	$10,910,012.38	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,910,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC76		PHH MORTGAGE CORPORATION	45	$6,270,782.22	45.09%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,636,994.96	54.91%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,907,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC84		PHH MORTGAGE CORPORATION	1	$400,000.00	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,904,493.43	90.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,304,493.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWC92		PHH MORTGAGE CORPORATION	29	$1,784,525.98	34.52%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,384,522.13	65.48%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,169,048.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDA8		PHH MORTGAGE CORPORATION	11	$3,717,301.50	51.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,563,828.83	48.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,281,130.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDB6		PHH MORTGAGE CORPORATION	14	$4,472,764.56	71.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,790,915.97	28.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,263,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDC4		PHH MORTGAGE CORPORATION	33	$3,263,828.68	40.78%	0	$0.00	NA	0	$0.00	

		Unavailable	48	$4,739,215.56	59.22%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,003,044.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDD2		PHH MORTGAGE CORPORATION	162	$51,637,075.71	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$51,637,075.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDE0		PHH MORTGAGE CORPORATION	23	$2,691,248.03	36.26%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,730,597.02	63.74%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,421,845.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDF7		PHH MORTGAGE CORPORATION	31	$5,075,371.60	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,933,926.17	57.74%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,009,297.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDG5		PHH MORTGAGE CORPORATION	34	$6,424,430.16	59.75%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,327,638.29	40.25%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,752,068.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDH3		PHH MORTGAGE CORPORATION	9	$1,264,807.57	39.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,902,589.68	60.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,167,397.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDJ9		PHH MORTGAGE CORPORATION	14	$3,086,933.34	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,520,786.28	67.87%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,607,719.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDK6		PHH MORTGAGE CORPORATION	18	$1,081,781.32	42.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,486,768.68	57.88%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,568,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDL4		PHH MORTGAGE CORPORATION	19	$4,667,702.02	48.68%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,920,633.05	51.32%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,588,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDM2		PHH MORTGAGE CORPORATION	12	$3,151,122.08	79.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$824,806.32	20.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,975,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWDN0		PHH MORTGAGE CORPORATION	23	$2,284,763.04	55.11%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,861,026.01	44.89%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,145,789.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWDP5		PHH MORTGAGE CORPORATION	30	$9,077,660.15	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,077,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,052,500.00	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$35,460,786.97	97.12%	0	$0.00	NA	0	$0.00	
Total			**67**	**$36,513,286.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF32		Unavailable	6	$1,718,899.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,718,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF40		Unavailable	53	$16,249,683.64	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$16,249,683.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$354,545.00	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,413,309.86	94.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,767,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,468.96	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,239,689.79	90.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,480,158.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$381,420.00	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,671,740.23	87.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,053,160.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$402,266.70	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,319,178.36	92.97%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,721,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWF99			1	$110,100.00	1.88%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	48	$5,733,271.77	98.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,843,371.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$945,280.44	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	196	$56,193,534.99	98.35%	0	$0.00	NA	0	$0.00
Total			**200**	**$57,138,815.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$285,400.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	97	$29,646,834.61	99.05%	0	$0.00	NA	0	$0.00
Total			**98**	**$29,932,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG31		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$619,894.31	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,678,058.86	85.58%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,297,953.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$495,937.57	14.96%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,819,017.67	85.04%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,314,955.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$335,524.89	19.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,423,313.83	80.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,758,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,000.00	7.22%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,290,209.91	92.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,546,209.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWG72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$469,928.79	20.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,786,769.72	79.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,256,698.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWG80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$416,296.98	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,973,594.74	87.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,389,891.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWG98		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$404,017.81	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$833,455.76	67.35%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,237,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,436.55	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$13,954,905.10	98.13%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,220,341.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,597,008.90	97.63%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,757,008.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,259,621.59	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,017,065.97	76.13%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,276,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,653.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,222,115.72	98.31%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,483,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,852,620.22	31.25%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,276,107.46	68.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,128,727.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,492.44	43.27%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,686,918.83	56.73%	0	$0.00	NA	0	$0.00	

Total			**16**	**$4,736,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$544,596.15	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,294,267.48	90.67%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,838,863.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGH0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,753,976.37	17.45%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,296,323.18	82.55%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,050,299.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,544.31	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,991,658.55	95.51%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,461,202.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,159,292.77	10.7%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$18,029,567.34	89.3%	0	$0.00	NA	0	$0.00	
Total			**147**	**$20,188,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGL1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$806,498.00	8.3%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,905,438.94	91.7%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,711,936.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGM9		Unavailable	28	$8,234,505.44	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,234,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,762,107.99	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,255,117.90	44.95%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,017,225.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,807,421.93	45.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,811,199.64	54.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,618,621.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,993,472.83	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,699,284.90	61.09%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,692,757.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,592,732.68	64.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,454,316.72	35.94%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,047,049.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,333,928.36	16.02%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$6,990,588.89	83.98%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,324,517.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,175,264.50	15.12%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,596,697.65	84.88%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,771,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGU1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$685,588.62	14.34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,096,154.29	85.66%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,781,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,475,199.26	13.83%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,189,944.32	86.17%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,665,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGW7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$480,275.95	5.32%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,552,234.91	94.68%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,032,510.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWGX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,371,625.31	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$19,688,103.99	89.25%	0	$0.00	NA	0	$0.00	
Total			**75**	**$22,059,729.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWGZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,478.56	21.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,625,683.29	78.34%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,075,161.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH22		Unavailable	203	$67,566,207.66	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$67,566,207.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH30		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,532.00	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$20,184,755.66	98.96%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,396,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$303,065.00	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,434,293.95	96.53%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,737,358.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,190,470.24	13.43%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,671,161.54	86.57%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,861,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH63		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,426,500.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	501	$160,500,955.45	99.12%	0	$0.00	NA	0	$0.00	
Total			**506**	**$161,927,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$450,296.00	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,686,390.00	91.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,136,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,000.00	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,637,300.49	91.91%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,869,300.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWH97		Unavailable	4	$1,424,500.00	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$1,424,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$498,000.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	388	$131,761,940.63	99.62%	0	$0.00	NA	0	$0.00	
Total			**389**	**$132,259,940.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,386,000.00	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	513	$173,469,809.16	99.21%	0	$0.00	NA	0	$0.00	
Total			**517**	**$174,855,809.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHC0		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$10,237,790.30	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$75,170,617.45	88.01%	0	$0.00	NA	0	$0.00	
Total			**276**	**$85,408,407.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,129,700.00	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$37,471,625.00	97.07%	0	$0.00	NA	0	$0.00	
Total			**71**	**$38,601,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHE6		Unavailable	65	$36,222,520.08	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$36,222,520.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,602,658.00	19.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,061,392.26	80.7%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,664,050.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,934,162.81	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,304,307.85	64.38%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,238,470.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$369,735.00	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,204,635.30	76.52%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,574,370.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWHK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,800.00	5.95%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,028,163.64	94.05%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,282,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHL0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$189,800.00	12.6%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,317,105.76	87.4%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,506,905.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$258,732.40	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,132,711.55	96.5%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,391,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$510,170.00	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$18,041,123.73	97.25%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,551,293.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHP1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$290,770.86	17.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,352,550.51	82.31%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,643,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$759,982.86	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,224,883.03	87.3%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,984,865.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,447,922.00	16.01%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,597,102.70	83.99%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,045,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$131,163.00	7.91%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,527,677.64	92.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,658,840.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWHT3		Unavailable	16	$1,389,015.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,389,015.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHU0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,910.00	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,973,622.40	83.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,358,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$297,100.00	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,044,986.84	77.86%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,342,086.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHW6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,416,450.00	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$71,068,812.27	96.71%	0	$0.00	NA	0	$0.00	
Total			**259**	**$73,485,262.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,151,417.20	7.35%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$27,107,203.34	92.65%	0	$0.00	NA	0	$0.00	
Total			**114**	**$29,258,620.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWHY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,972.25	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,898,251.18	90.49%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,413,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJE4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$2,601,677.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,601,677.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJF1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	$16,583,737.45	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,583,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJG9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	$18,498,561.00	100%	0	$0.00	NA	0	$0.00	

Total			**120**	**$18,498,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJH7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,892,110.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,892,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWK44		SUNTRUST MORTGAGE INC.	14	$896,471.12	85.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$149,800.00	14.32%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,046,271.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWK51		SUNTRUST MORTGAGE INC.	10	$961,657.85	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,075,152.38	52.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,036,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWK69		SUNTRUST MORTGAGE INC.	52	$3,382,090.41	77.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$971,944.87	22.32%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,354,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWK77		SUNTRUST MORTGAGE INC.	61	$5,998,138.02	76.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,831,435.81	23.39%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,829,573.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWK85		SUNTRUST MORTGAGE INC.	43	$2,666,599.53	79.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$692,513.88	20.62%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,359,113.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWK93		SUNTRUST MORTGAGE INC.	30	$2,946,272.17	78.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$795,969.83	21.27%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,742,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL27		SUNTRUST MORTGAGE INC.	103	$25,470,526.00	53.17%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,435,968.64	46.83%	0	$0.00	NA	0	$0.00	
Total			**191**	**$47,906,494.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL35		SUNTRUST MORTGAGE INC.	29	$6,319,868.75	76.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,936,644.80	23.46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,256,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWL43		SUNTRUST MORTGAGE INC.	8	$1,969,742.67	73.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$694,177.66	26.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,663,920.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL50		SUNTRUST MORTGAGE INC.	2	$1,068,610.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,068,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL68		SUNTRUST MORTGAGE INC.	24	$12,593,891.82	56.74%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$9,602,408.77	43.26%	0	$0.00	NA	0	$0.00	
Total			**42**	**$22,196,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL76		SUNTRUST MORTGAGE INC.	5	$1,609,000.00	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$23,473,220.33	93.59%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,082,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL84		SUNTRUST MORTGAGE INC.	13	$2,728,337.34	10.91%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$22,286,951.28	89.09%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,015,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWL92		SUNTRUST MORTGAGE INC.	25	$6,377,520.00	25.53%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,604,496.70	74.47%	0	$0.00	NA	0	$0.00	
Total			**91**	**$24,982,016.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLA9		SUNTRUST MORTGAGE INC.	136	$31,551,155.70	61.05%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,133,474.68	38.95%	0	$0.00	NA	0	$0.00	
Total			**208**	**$51,684,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLB7		SUNTRUST MORTGAGE INC.	167	$39,645,240.67	75.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,737,867.64	24.32%	0	$0.00	NA	0	$0.00	
Total			**223**	**$52,383,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLC5		SUNTRUST MORTGAGE INC.	6	$1,217,192.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,217,192.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLD3		SUNTRUST MORTGAGE INC.	25	$4,928,346.65	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$4,928,346.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLE1		SUNTRUST MORTGAGE INC.	15	$3,251,023.00	93.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$214,614.23	6.19%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,465,637.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLF8		SUNTRUST MORTGAGE INC.	55	$16,528,503.97	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$31,564,525.81	65.63%	0	$0.00	NA	0	$0.00	
Total			**164**	**$48,093,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLG6		SUNTRUST MORTGAGE INC.	22	$3,459,579.85	96.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,500.00	3.85%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,598,079.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLH4		SUNTRUST MORTGAGE INC.	7	$1,729,868.65	89.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$195,280.93	10.14%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,925,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLJ0		SUNTRUST MORTGAGE INC.	6	$1,047,284.09	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,047,284.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLK7		SUNTRUST MORTGAGE INC.	8	$1,710,601.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,710,601.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLL5		SUNTRUST MORTGAGE INC.	22	$2,594,786.28	88.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$352,305.97	11.95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,947,092.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLM3		SUNTRUST MORTGAGE INC.	20	$4,696,617.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,696,617.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLN1		SUNTRUST MORTGAGE INC.	18	$3,999,483.48	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,080,943.47	21.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,080,426.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLP6		SUNTRUST MORTGAGE INC.	32	$7,944,136.55	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$7,944,136.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLQ4		SUNTRUST MORTGAGE INC.	30	$6,740,387.15	92.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$556,507.50	7.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,296,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLR2		SUNTRUST MORTGAGE INC.	57	$13,619,822.80	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,556,355.56	10.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,176,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLS0		SUNTRUST MORTGAGE INC.	12	$2,868,000.00	41.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,039,243.58	58.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,907,243.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLT8		SUNTRUST MORTGAGE INC.	5	$2,913,500.00	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,216,700.00	29.46%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,130,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLU5		SUNTRUST MORTGAGE INC.	36	$2,413,399.23	59.44%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,647,149.74	40.56%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,060,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLV3		SUNTRUST MORTGAGE INC.	35	$3,493,874.94	52.67%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,140,047.25	47.33%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,633,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLW1		SUNTRUST MORTGAGE INC.	25	$2,953,727.04	47.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,268,538.81	52.53%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,222,265.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLX9		SUNTRUST MORTGAGE INC.	38	$2,427,103.43	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$834,077.83	25.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,261,181.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWLY7		SUNTRUST MORTGAGE INC.	22	$2,187,120.50	91.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,900.00	8.26%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,384,020.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWLZ4		SUNTRUST MORTGAGE INC.	81	$17,108,914.80	87.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,345,234.83	12.06%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,454,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMA8		SUNTRUST MORTGAGE INC.	7	$1,613,450.00	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$23,378,844.86	93.54%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,992,294.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMB6		SUNTRUST MORTGAGE INC.	56	$13,389,022.62	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$36,643,159.70	73.24%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,032,182.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMC4		SUNTRUST MORTGAGE INC.	16	$3,965,850.00	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$25,654,727.48	86.61%	0	$0.00	NA	0	$0.00	
Total			**110**	**$29,620,577.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMD2		SUNTRUST MORTGAGE INC.	16	$4,246,284.00	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$12,221,794.81	74.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$16,468,078.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWME0		SUNTRUST MORTGAGE INC.	2	$367,050.00	35.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$677,000.00	64.84%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,044,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMF7		Unavailable	8	$2,870,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,870,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMG5		SUNTRUST MORTGAGE INC.	2	$788,000.00	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,946,800.00	88.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMH3		SUNTRUST MORTGAGE INC.	12	$3,705,800.00	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,764,489.28	81.9%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,470,289.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWN25		FIRST FEDERAL SAVINGS AND LOAN	40	$7,044,293.26	36.22%	0	$0.00	NA	0	$0.00	

		ASSOCIATION OF CHARLESTON, SC									
		Unavailable	53	$12,403,540.64	63.78%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,447,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWN33		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	$3,547,233.28	38.29%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,715,737.04	61.71%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,262,970.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWN90		PENNYMAC LOAN SERVICES, LLC	9	$2,128,700.91	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,128,700.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWPA5		PENNYMAC LOAN SERVICES, LLC	8	$1,383,304.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,383,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWPY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,996,562.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,996,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWQ89		BANK OF AMERICA, N.A.	86	$8,369,202.32	84.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,581,726.34	15.9%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,950,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWQ97		BANK OF AMERICA, N.A.	5	$1,370,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,370,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWQL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	$23,161,273.10	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$23,161,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR21		BANK OF AMERICA, N.A.	5	$872,095.10	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,245,605.96	58.82%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,117,701.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR39		BANK OF AMERICA, N.A.	30	$4,808,507.25	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,284,651.21	21.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,093,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR47		BANK OF AMERICA, N.A.	19	$1,863,485.01	46.54%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$2,140,328.38	53.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,003,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR54		BANK OF AMERICA, N.A.	53	$13,129,159.22	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$62,242,110.72	82.58%	0	$0.00	NA	0	$0.00	
Total			**331**	**$75,371,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR62		BANK OF AMERICA, N.A.	29	$7,251,856.28	87.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$996,516.45	12.08%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,248,372.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR70		BANK OF AMERICA, N.A.	21	$2,042,234.16	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,042,234.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR88		BANK OF AMERICA, N.A.	41	$2,362,987.13	97.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$51,601.94	2.14%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,414,589.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWR96		BANK OF AMERICA, N.A.	12	$2,700,519.94	96.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,675.60	3.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,811,195.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRA3		BANK OF AMERICA, N.A.	12	$2,007,087.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,007,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRB1		BANK OF AMERICA, N.A.	12	$3,024,158.78	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,024,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRC9		BANK OF AMERICA, N.A.	2	$587,128.13	11.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,450,729.28	88.35%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,037,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRD7		BANK OF AMERICA, N.A.	38	$9,198,667.78	91.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$894,770.57	8.86%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,093,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRE5		BANK OF AMERICA, N.A.	91	$21,970,621.07	87.61%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,105,728.97	12.39%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,076,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRF2		BANK OF AMERICA, N.A.	54	$4,086,473.40	81.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$917,031.25	18.33%	0	$0.00	NA	0	$0.00	
Total			**68**	**$5,003,504.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRG0		BANK OF AMERICA, N.A.	26	$3,068,819.64	60.87%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,972,395.27	39.13%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,041,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRH8		BANK OF AMERICA, N.A.	81	$4,778,572.01	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$226,787.13	4.53%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,005,359.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRJ4		BANK OF AMERICA, N.A.	42	$9,337,855.81	93.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$694,464.67	6.92%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,032,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRL9		BANK OF AMERICA, N.A.	1	$622,825.93	6.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$9,455,585.26	93.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$10,078,411.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRN5		BANK OF AMERICA, N.A.	40	$9,894,616.50	98.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,361.25	1.63%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,058,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRP0		BANK OF AMERICA, N.A.	92	$8,955,398.76	89.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,046,993.85	10.47%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,002,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRQ8		BANK OF AMERICA, N.A.	355	$92,326,532.31	92.19%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$7,826,113.97	7.81%	0	$0.00	NA	0	$0.00	
Total			**377**	**$100,152,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRR6		BANK OF AMERICA, N.A.	6	$3,265,803.00	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$11,788,099.25	78.31%	0	$0.00	NA	0	$0.00	
Total			**29**	**$15,053,902.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRS4		BANK OF AMERICA, N.A.	50	$11,766,456.86	58.58%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,321,258.13	41.42%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,087,714.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRT2		Unavailable	29	$20,184,781.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$20,184,781.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRU9		BANK OF AMERICA, N.A.	14	$3,000,172.89	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRV7		BANK OF AMERICA, N.A.	11	$2,221,587.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,221,587.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRW5		BANK OF AMERICA, N.A.	9	$2,493,149.00	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,493,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRY1		BANK OF AMERICA, N.A.	32	$7,157,240.73	90.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$725,490.66	9.2%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,882,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWRZ8		BANK OF AMERICA, N.A.	2	$651,500.00	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,309,200.00	86.87%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,960,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS20		BANK OF AMERICA, N.A.	15	$1,404,006.00	69.64%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$612,086.89	30.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,016,092.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS38		BANK OF AMERICA, N.A.	43	$2,683,511.00	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$5,391,201.01	66.77%	0	$0.00	NA	0	$0.00	
Total			**125**	**$8,074,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS46		BANK OF AMERICA, N.A.	8	$2,069,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,069,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS53		BANK OF AMERICA, N.A.	50	$4,837,149.79	95.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$205,604.16	4.08%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,042,753.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS61		BANK OF AMERICA, N.A.	25	$7,685,031.00	76.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,397,981.48	23.78%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,083,012.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS79		BANK OF AMERICA, N.A.	102	$24,822,905.23	49.64%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$25,185,560.08	50.36%	0	$0.00	NA	0	$0.00	
Total			**188**	**$50,008,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWS87		BANK OF AMERICA, N.A.	3	$1,674,325.00	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$13,379,037.04	88.88%	0	$0.00	NA	0	$0.00	
Total			**26**	**$15,053,362.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSA2		BANK OF AMERICA, N.A.	6	$1,476,103.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,476,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSB0		BANK OF AMERICA, N.A.	9	$1,232,557.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,232,557.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSC8		BANK OF AMERICA, N.A.	10	$1,869,189.51	90.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$201,962.04	9.75%	0	$0.00	NA	0	$0.00	

Total			**11**	**$2,071,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSD6		BANK OF AMERICA, N.A.	12	$1,401,945.06	85.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$233,713.99	14.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,635,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSE4		BANK OF AMERICA, N.A.	26	$5,558,051.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,558,051.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSF1		BANK OF AMERICA, N.A.	21	$4,505,904.98	96.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,904.90	3.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,679,809.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSG9		BANK OF AMERICA, N.A.	37	$3,581,070.00	90.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$396,674.95	9.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,977,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSH7		BANK OF AMERICA, N.A.	13	$2,658,163.17	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,658,163.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSJ3		BANK OF AMERICA, N.A.	17	$4,562,450.58	85.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$765,367.47	14.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,327,818.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSK0		BANK OF AMERICA, N.A.	35	$4,774,678.93	89.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$541,135.71	10.18%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,315,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSL8		BANK OF AMERICA, N.A.	29	$4,745,833.94	80.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,167,981.12	19.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,913,815.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSM6		BANK OF AMERICA, N.A.	8	$1,662,021.50	67.94%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$784,354.61	32.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,446,376.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSN4		BANK OF AMERICA, N.A.	58	$3,242,245.94	84.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$597,015.42	15.55%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,839,261.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSP9		BANK OF AMERICA, N.A.	134	$8,974,319.01	89.36%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,068,708.93	10.64%	0	$0.00	NA	0	$0.00	
Total			**150**	**$10,043,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSQ7		BANK OF AMERICA, N.A.	35	$9,755,160.47	85.02%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,719,307.42	14.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,474,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSS3		BANK OF AMERICA, N.A.	12	$2,498,191.52	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,498,191.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWST1		BANK OF AMERICA, N.A.	15	$4,894,840.55	48.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,127,300.00	51.16%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,022,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSU8		Unavailable	15	$10,073,489.47	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$10,073,489.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSV6		BANK OF AMERICA, N.A.	27	$7,225,140.57	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,785,850.00	51.87%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,010,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSW4		BANK OF AMERICA, N.A.	57	$13,292,058.98	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,716,099.07	55.71%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,008,158.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSX2		BANK OF AMERICA, N.A.	18	$1,245,286.33	41.19%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,777,701.97	58.81%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,022,988.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWSZ7		BANK OF AMERICA, N.A.	32	$3,753,749.78	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,301,466.39	25.75%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,055,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWT29		BANK OF AMERICA, N.A.	35	$9,426,313.07	62.71%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,605,197.37	37.29%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,031,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWT37		BANK OF AMERICA, N.A.	75	$17,530,133.17	70.11%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,472,951.74	29.89%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,003,084.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWT45		BANK OF AMERICA, N.A.	193	$45,667,535.45	91.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,359,382.24	8.71%	0	$0.00	NA	0	$0.00	
Total			**207**	**$50,026,917.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWT52		BANK OF AMERICA, N.A.	47	$13,012,625.39	86.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,023,237.45	13.46%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,035,862.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWT78		BANK OF AMERICA, N.A.	11	$2,694,655.80	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,803,191.92	50.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,497,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT86		BANK OF AMERICA, N.A.	98	$24,573,003.00	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,437,053.86	38.58%	0	$0.00	NA	0	$0.00
Total			**148**	**$40,010,056.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWT94		BANK OF AMERICA, N.A.	61	$12,071,671.66	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,859,913.81	13.35%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,931,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTA1		BANK OF AMERICA, N.A.	9	$1,483,589.27	74.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$512,781.58	25.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,996,370.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTB9		BANK OF AMERICA, N.A.	52	$5,091,289.00	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,962,038.27	49.36%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,053,327.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTC7		BANK OF AMERICA, N.A.	47	$6,421,056.31	56.58%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,928,077.67	43.42%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,349,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTD5		BANK OF AMERICA, N.A.	19	$5,399,060.00	53.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,647,423.42	46.26%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,046,483.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTE3		BANK OF AMERICA, N.A.	19	$6,208,310.00	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	103	$28,495,830.20	82.11%	0	$0.00	NA	0	$0.00
Total			**122**	**$34,704,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTF0		BANK OF AMERICA, N.A.	3	$914,826.21	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,391,028.51	60.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,305,854.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTG8		BANK OF AMERICA, N.A.	11	$3,288,391.27	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,074,307.97	84.61%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,362,699.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTH6		BANK OF AMERICA, N.A.	2	$607,963.01	60.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$403,000.00	39.86%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,010,963.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWTJ2		BANK OF AMERICA, N.A.	43	$5,031,261.84	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,031,261.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTK9		BANK OF AMERICA, N.A.	15	$3,858,306.97	77.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,149,043.88	22.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,007,350.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTL7		BANK OF AMERICA, N.A.	57	$7,934,815.10	79.09%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,097,203.09	20.91%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,032,018.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTM5		BANK OF AMERICA, N.A.	7	$1,843,250.00	90.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,240.54	9.09%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,027,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTN3		BANK OF AMERICA, N.A.	283	$72,865,700.20	72.55%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,568,762.85	27.45%	0	$0.00	NA	0	$0.00	
Total			**394**	**$100,434,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTP8		BANK OF AMERICA, N.A.	21	$2,017,126.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,017,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTQ6		BANK OF AMERICA, N.A.	45	$4,502,995.00	90.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$497,750.00	9.95%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,000,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTR4		BANK OF AMERICA, N.A.	27	$6,968,389.01	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,968,389.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTS2		BANK OF AMERICA, N.A.	42	$6,907,899.43	55.45%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,549,819.09	44.55%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,457,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTT0		BANK OF AMERICA, N.A.	101	$26,596,550.90	75.83%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,478,186.71	24.17%	0	$0.00	NA	0	$0.00	
Total			**133**	**$35,074,737.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTU7		BANK OF AMERICA, N.A.	20	$10,367,006.00	62.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$6,276,162.45	37.71%	0	$0.00	NA	0	$0.00	
Total			**31**	**$16,643,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTV5		BANK OF AMERICA, N.A.	56	$14,178,478.12	70.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,826,335.75	29.12%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,004,813.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTX1		BANK OF AMERICA, N.A.	52	$13,065,275.28	87.09%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,936,312.84	12.91%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,001,588.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTY9		BANK OF AMERICA, N.A.	69	$19,086,102.53	76.34%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,914,110.58	23.66%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,000,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWTZ6		BANK OF AMERICA, N.A.	2	$567,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$567,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWU68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,490,786.07	74.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$522,100.00	25.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,012,886.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWU84		WRIGHT-PATT CREDIT UNION, INC.	7	$448,604.42	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$552,816.54	55.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,001,420.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWU92		WRIGHT-PATT CREDIT UNION, INC.	4	$421,663.74	42.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$578,550.00	57.84%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,213.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWUA9		BANK OF AMERICA, N.A.	212	$59,278,976.24	98.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$855,544.69	1.42%	0	$0.00	NA	0	$0.00	
Total			**215**	**$60,134,520.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVA8		WRIGHT-PATT CREDIT UNION, INC.	12	$672,936.43	34.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,270,608.37	65.38%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,943,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVB6		WRIGHT-PATT CREDIT UNION, INC.	2	$211,865.68	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,693,570.12	88.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,905,435.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVC4		WRIGHT-PATT CREDIT UNION, INC.	15	$2,059,440.94	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,940,246.78	65.67%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,999,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWVD2		WRIGHT-PATT CREDIT UNION, INC.	20	$1,352,308.65	38.64%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,147,252.00	61.36%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,499,560.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVE0		WRIGHT-PATT CREDIT UNION, INC.	13	$1,861,887.06	41.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,638,534.60	58.63%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,500,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVF7		WRIGHT-PATT CREDIT UNION, INC.	19	$2,800,985.00	40.01%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,199,585.00	59.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW25		QUICKEN LOANS INC.	56	$5,423,412.92	91.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$496,642.83	8.39%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,920,055.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW33		QUICKEN LOANS INC.	37	$2,828,273.97	74.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$955,075.65	25.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,783,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW41		QUICKEN LOANS INC.	3	$1,199,946.22	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$982,944.72	45.03%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,182,890.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW58		QUICKEN LOANS INC.	30	$9,496,818.14	90.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,022,630.82	9.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,519,448.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW66		QUICKEN LOANS INC.	8	$2,235,377.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,235,377.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW74		QUICKEN LOANS INC.	10	$2,911,350.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,911,350.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW82		QUICKEN LOANS INC.	7	$2,087,988.61	86.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$329,345.62	13.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,417,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWW90		QUICKEN LOANS INC.	12	$3,481,580.03	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,481,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWC3		Unavailable	1	$34,416.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$34,416.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWWD1		Unavailable	1	$49,936.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$49,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWE9		Unavailable	1	$112,550.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$112,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWF6		Unavailable	1	$197,178.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$197,178.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWJ8		Unavailable	1	$56,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$56,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWK5		Unavailable	1	$109,102.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$109,102.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWL3		Unavailable	1	$64,820.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$64,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWW9		QUICKEN LOANS INC.	57	$18,994,152.76	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$18,994,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWX7		QUICKEN LOANS INC.	47	$7,661,903.57	97.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$166,775.04	2.13%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,828,678.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWY5		QUICKEN LOANS INC.	24	$3,381,493.86	92.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$281,715.52	7.69%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,663,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWWZ2		QUICKEN LOANS INC.	23	$2,732,785.95	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,598.88	4.02%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,847,384.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWX24		QUICKEN LOANS INC.	19	$1,243,328.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,243,328.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWX32		QUICKEN LOANS INC.	55	$17,842,181.18	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$17,842,181.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWX40		QUICKEN LOANS INC.	7	$1,129,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,129,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWX57		QUICKEN LOANS INC.	16	$2,211,514.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,211,514.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWX65		QUICKEN LOANS INC.	17	$2,006,850.00	94.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	5.64%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,126,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX73		QUICKEN LOANS INC.	31	$3,067,406.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,067,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX81		QUICKEN LOANS INC.	13	$1,017,044.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,017,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWX99		QUICKEN LOANS INC.	13	$3,960,125.60	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,752.85	4.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,151,878.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXA6		QUICKEN LOANS INC.	28	$19,371,611.25	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$5,495,624.99	22.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$24,867,236.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXB4		QUICKEN LOANS INC.	45	$12,180,162.75	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,180,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXC2		QUICKEN LOANS INC.	12	$1,962,135.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,962,135.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXD0		QUICKEN LOANS INC.	44	$6,045,040.29	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,672.26	2.15%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,177,712.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXE8		QUICKEN LOANS INC.	24	$2,814,913.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,814,913.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXF5		QUICKEN LOANS INC.	40	$3,905,315.06	93.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$291,271.27	6.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,196,586.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXG3		QUICKEN LOANS INC.	36	$2,356,878.62	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$106,029.10	4.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,462,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXH1		QUICKEN LOANS INC.	25	$6,920,125.26	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	2	$675,691.37	8.9%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,595,816.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWXJ7		QUICKEN LOANS INC.	24	$5,290,442.82	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$5,290,442.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXK4		QUICKEN LOANS INC.	21	$5,039,178.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,039,178.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXL2		QUICKEN LOANS INC.	11	$2,777,472.80	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,777,472.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXM0		QUICKEN LOANS INC.	7	$1,748,578.19	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,748,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXN8		QUICKEN LOANS INC.	14	$3,108,496.13	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,108,496.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXP3		QUICKEN LOANS INC.	44	$21,831,606.68	79.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$5,608,162.92	20.44%	0	$0.00	NA	0	$0.00	
Total			**55**	**$27,439,769.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXQ1		QUICKEN LOANS INC.	26	$7,390,162.17	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,390,162.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXR9		QUICKEN LOANS INC.	25	$6,117,227.04	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,117,227.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXS7		QUICKEN LOANS INC.	12	$1,507,069.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,507,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXU2		QUICKEN LOANS INC.	58	$16,142,749.29	98.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$278,000.00	1.69%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,420,749.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXV0		QUICKEN LOANS INC.	21	$2,071,385.00	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$86,041.67	3.99%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,157,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXW8		QUICKEN LOANS INC.	17	$2,314,800.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,314,800.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXX6		QUICKEN LOANS INC.	8	$1,928,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,928,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWXY4		QUICKEN LOANS INC.	4	$1,015,128.71	76.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$305,739.69	23.15%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,320,868.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWXZ1		QUICKEN LOANS INC.	12	$1,167,314.82	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,167,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY23		QUICKEN LOANS INC.	30	$3,918,432.66	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,918,432.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY31		QUICKEN LOANS INC.	4	$1,422,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY49		QUICKEN LOANS INC.	10	$1,911,863.92	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,911,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY56		QUICKEN LOANS INC.	14	$1,345,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,345,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY64		QUICKEN LOANS INC.	6	$1,640,255.22	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,640,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY72		QUICKEN LOANS INC.	77	$26,560,876.19	98.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$390,700.00	1.45%	0	$0.00	NA	0	$0.00	
Total			**78**	**$26,951,576.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY80		QUICKEN LOANS INC.	7	$1,136,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,136,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWY98		QUICKEN LOANS INC.	13	$1,774,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,774,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYA5		QUICKEN LOANS INC.	8	$2,228,639.69	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,228,639.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYC1		QUICKEN LOANS INC.	49	$13,656,190.89	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,656,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYD9		QUICKEN LOANS INC.	21	$2,894,095.27	95.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,800.00	4.55%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,031,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYE7		QUICKEN LOANS INC.	18	$2,142,810.76	95.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,000.00	4.97%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,254,810.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYF4		QUICKEN LOANS INC.	29	$2,908,178.91	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,908,178.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWYG2		QUICKEN LOANS INC.	25	$1,684,287.15	96.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,200.00	3.62%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,747,487.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYH0		QUICKEN LOANS INC.	8	$1,966,550.00	90.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,000.00	9.48%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,172,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYJ6		QUICKEN LOANS INC.	9	$2,099,415.96	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,099,415.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYK3		QUICKEN LOANS INC.	10	$2,809,682.06	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,809,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYL1		QUICKEN LOANS INC.	6	$1,433,937.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,433,937.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYM9		QUICKEN LOANS INC.	6	$1,329,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,329,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYN7		QUICKEN LOANS INC.	14	$1,326,265.66	89.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$162,493.33	10.91%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,488,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYP2		QUICKEN LOANS INC.	5	$1,298,811.25	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,298,811.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYR8		QUICKEN LOANS INC.	33	$9,772,993.12	92.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$832,500.00	7.85%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,605,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYS6		QUICKEN LOANS INC.	85	$21,944,475.24	97.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$610,200.00	2.71%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,554,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYT4		QUICKEN LOANS INC.	28	$2,056,117.59	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,800.00	3.33%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,126,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYU1		QUICKEN LOANS INC.	26	$2,512,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,512,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWYV9		QUICKEN LOANS INC.	19	$2,464,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,464,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWYW7		QUICKEN LOANS INC.	26	$1,735,886.57	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,735,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYX5		QUICKEN LOANS INC.	8	$1,004,408.38	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,408.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYY3		QUICKEN LOANS INC.	17	$1,271,034.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,271,034.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWYZ0		QUICKEN LOANS INC.	25	$2,479,300.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,479,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ22		WELLS FARGO BANK, N.A.	8	$1,561,212.48	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,750,185.89	81.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,311,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ30		WELLS FARGO BANK, N.A.	5	$1,341,670.36	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,427,013.45	51.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,768,683.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ48		WELLS FARGO BANK, N.A.	8	$1,320,130.07	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,115,591.66	61.58%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,435,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ55		WELLS FARGO BANK, N.A.	4	$554,734.40	30.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,284,061.87	69.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,838,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ63		WELLS FARGO BANK, N.A.	13	$1,785,267.04	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,496,596.79	45.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,281,863.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ71		WELLS FARGO BANK, N.A.	4	$477,128.42	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$831,041.81	63.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,308,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWZ89		WELLS FARGO BANK, N.A.	83	$20,698,243.03	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	251	$65,850,568.27	76.08%	0	$0.00	NA	0	$0.00
Total			**334**	**$86,548,811.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AWZ97		WELLS FARGO BANK, N.A.	317	$88,698,046.35	43.39%	0	$0.00	NA	0	$0.00	
		Unavailable	446	$115,705,579.02	56.61%	0	$0.00	NA	0	$0.00	
Total			**763**	**$204,403,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZA4		QUICKEN LOANS INC.	8	$944,850.00	88.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	11.68%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,069,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZB2		QUICKEN LOANS INC.	22	$2,136,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,136,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZC0		QUICKEN LOANS INC.	21	$1,522,475.00	89.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$187,650.00	10.97%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,710,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZE6		QUICKEN LOANS INC.	18	$5,325,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,325,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZF3		QUICKEN LOANS INC.	11	$2,963,477.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,963,477.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZG1		QUICKEN LOANS INC.	8	$1,830,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZJ5		QUICKEN LOANS INC.	21	$5,761,250.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,761,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZK2		QUICKEN LOANS INC.	14	$2,286,864.41	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,286,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZL0		QUICKEN LOANS INC.	10	$1,363,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,363,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZM8		STONEGATE MORTGAGE CORPORATION	1	$291,500.00	26.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$819,009.44	73.75%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,110,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZN6		STONEGATE MORTGAGE CORPORATION	2	$327,200.00	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,155,796.71	77.94%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,482,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZP1		Unavailable	8	$1,029,618.25	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,029,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZQ9		WELLS FARGO BANK, N.A.	46	$19,039,173.78	94.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,105,000.00	5.49%	0	$0.00	NA	0	$0.00	
Total			**49**	**$20,144,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZS5		WELLS FARGO BANK, N.A.	13	$3,692,143.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,692,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZT3		WELLS FARGO BANK, N.A.	7	$2,439,494.42	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,439,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZU0		WELLS FARGO BANK, N.A.	123	$30,264,623.79	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,264,623.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZV8		WELLS FARGO BANK, N.A.	16	$3,747,639.21	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,747,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZW6		WELLS FARGO BANK, N.A.	194	$50,096,700.40	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$50,096,700.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZX4		WELLS FARGO BANK, N.A.	4	$936,148.95	30.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,101,994.80	69.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,038,143.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZY2		WELLS FARGO BANK, N.A.	9	$2,090,896.99	20.46%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,129,658.18	79.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,220,555.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWZZ9		WELLS FARGO BANK, N.A.	25	$7,445,355.92	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,263,508.18	49.38%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,708,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2M2		PNC BANK, N.A.	17	$2,492,606.84	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,492,606.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2N0		PNC BANK, N.A.	12	$2,098,563.75	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,098,563.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6S5		Unavailable	32	$8,636,866.52	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,636,866.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6T3		Unavailable	13	$3,858,016.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,858,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7C9		BANK OF AMERICA, N.A.	15	$3,957,050.00	49.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,080,311.48	50.77%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,037,361.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7D7		BANK OF AMERICA, N.A.	48	$7,771,718.82	77.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,223,774.62	22.25%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,995,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7E5		BANK OF AMERICA, N.A.	10	$2,390,979.00	41.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,357,714.12	58.41%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,748,693.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7F2		BANK OF AMERICA, N.A.	29	$2,011,280.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,011,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7G0		BANK OF AMERICA, N.A.	76	$9,025,393.96	89.54%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,054,111.23	10.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,079,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7H8		BANK OF AMERICA, N.A.	54	$3,739,403.70	74.33%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,291,406.92	25.67%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,030,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7J4		BANK OF AMERICA, N.A.	62	$8,402,471.11	95.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$413,287.99	4.69%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,815,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC25		Unavailable	7	$1,818,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC33		Unavailable	7	$2,451,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,451,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC41		Unavailable	5	$1,696,808.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,696,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC58		FREEDOM MORTGAGE	5	$694,481.00	42.78%	0	$0.00	NA	0	$0.00	

		CORP.								
		Unavailable	3	$929,000.00	57.22%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,623,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXC66		Unavailable	15	$3,316,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,316,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXC82		Unavailable	4	$1,180,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCR0		COMMONWEALTH BANK & TRUST COMPANY	21	$3,995,922.18	86.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$624,248.84	13.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,620,171.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCU3		STONEGATE MORTGAGE CORPORATION	5	$842,489.12	42.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,157,113.05	57.87%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,999,602.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCV1		STONEGATE MORTGAGE CORPORATION	2	$503,000.00	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$720,692.98	58.89%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,223,692.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCW9		STONEGATE MORTGAGE CORPORATION	3	$621,055.00	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,372,336.21	79.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,993,391.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXCX7		STONEGATE MORTGAGE CORPORATION	11	$2,158,800.00	35.54%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,915,297.39	64.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,074,097.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXD24		USAA DIRECT DELIVERY	83	$11,461,125.69	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,461,125.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXD32		USAA DIRECT DELIVERY	87	$14,130,817.02	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,130,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXD40		USAA DIRECT DELIVERY	219	$54,743,159.00	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$54,743,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXD57		USAA DIRECT DELIVERY	28	$1,918,752.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,918,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXD65		USAA DIRECT DELIVERY	44	$4,256,245.84	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,256,245.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD73		USAA DIRECT DELIVERY	22	$2,609,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,609,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD81		USAA DIRECT DELIVERY	19	$2,602,816.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,602,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXD99		USAA DIRECT DELIVERY	24	$3,926,931.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,926,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDW8		GATEWAY MORTGAGE GROUP LLC	2	$654,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDX6		USAA DIRECT DELIVERY	95	$6,485,398.77	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,485,398.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDY4		USAA DIRECT DELIVERY	93	$9,113,719.16	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,113,719.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDZ1		USAA DIRECT DELIVERY	65	$7,665,110.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,665,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEA5		USAA DIRECT DELIVERY	74	$18,037,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,037,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEB3		USAA DIRECT DELIVERY	20	$1,508,576.97	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,508,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXG21		Unavailable	11	$1,455,478.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,455,478.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXG39		Unavailable	8	$1,098,211.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,098,211.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXG47		Unavailable	41	$5,640,011.09	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,640,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXG54		Unavailable	10	$1,270,913.66	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,270,913.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH20		GMAC MORTGAGE, LLC	1	$220,603.41	1.38%	0	$0.00	NA	0	$0.00	

		Unavailable	60	$15,786,029.56	98.62%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,006,632.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH38		GMAC MORTGAGE, LLC	8	$2,220,779.93	19.44%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,203,392.42	80.56%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,424,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH46		Unavailable	3	$1,079,380.10	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,079,380.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH53		GMAC MORTGAGE, LLC	9	$864,027.05	31.44%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,884,512.02	68.56%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,748,539.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH61		GMAC MORTGAGE, LLC	1	$119,865.53	10.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,041,938.38	89.68%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,161,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH79		GMAC MORTGAGE, LLC	11	$2,505,133.67	60.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,638,634.69	39.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,143,768.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH87		GMAC MORTGAGE, LLC	3	$407,149.03	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,252,936.07	75.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,660,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXH95		GMAC MORTGAGE, LLC	3	$828,589.90	78.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$228,068.11	21.58%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,056,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXHV6		GMAC MORTGAGE, LLC	41	$11,133,666.61	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$111,173,935.06	90.9%	0	$0.00	NA	0	$0.00	
Total			**431**	**$122,307,601.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXHW4		GMAC MORTGAGE, LLC	38	$9,214,781.23	53.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,863,618.71	46.04%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,078,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXHX2		GMAC MORTGAGE, LLC	27	$6,434,799.81	11.58%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$49,149,258.29	88.42%	0	$0.00	NA	0	$0.00	
Total			**211**	**$55,584,058.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXHY0		GMAC MORTGAGE, LLC	42	$10,819,973.00	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$24,588,456.57	69.44%	0	$0.00	NA	0	$0.00	
Total			**137**	**$35,408,429.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXHZ7		GMAC MORTGAGE, LLC	12	$1,903,216.90	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,391,941.03	69.77%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,295,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ28		GMAC MORTGAGE, LLC	1	$322,288.68	9.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,181,706.01	90.8%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,503,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ36		GMAC MORTGAGE, LLC	10	$2,831,325.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$87,943,971.44	96.88%	0	$0.00	NA	0	$0.00	
Total			**301**	**$90,775,296.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ44		GMAC MORTGAGE, LLC	1	$104,000.00	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,991,189.82	97.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,095,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ51		GMAC MORTGAGE, LLC	34	$7,697,450.93	41.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,066,287.06	58.98%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,763,737.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ69		Unavailable	9	$2,570,746.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,570,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ77		Unavailable	16	$1,584,794.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,584,794.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ85		GMAC MORTGAGE, LLC	2	$1,380,329.47	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$23,626,682.25	94.48%	0	$0.00	NA	0	$0.00	
Total			**35**	**$25,007,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJ93		Unavailable	4	$1,196,690.18	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,196,690.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJA0		GMAC MORTGAGE, LLC	3	$527,516.44	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,717,981.67	89.94%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,245,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJB8		GMAC MORTGAGE, LLC	2	$538,510.17	42.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$728,762.97	57.51%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,267,273.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJC6		GMAC MORTGAGE, LLC	1	$237,733.31	19.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$956,108.28	80.09%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,193,841.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXJE2		GMAC MORTGAGE, LLC	5	$693,947.40	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,759,657.21	71.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,453,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJF9		GMAC MORTGAGE, LLC	27	$7,126,015.80	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,126,015.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJG7		GMAC MORTGAGE, LLC	73	$17,520,448.04	98.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$277,000.00	1.56%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,797,448.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJH5		GMAC MORTGAGE, LLC	7	$1,511,249.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,511,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJL6		GMAC MORTGAGE, LLC	21	$5,535,739.67	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$29,476,015.11	84.19%	0	$0.00	NA	0	$0.00	
Total			**126**	**$35,011,754.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJM4		GMAC MORTGAGE, LLC	64	$15,895,985.52	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	377	$106,962,680.81	87.06%	0	$0.00	NA	0	$0.00	
Total			**441**	**$122,858,666.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJN2		GMAC MORTGAGE, LLC	12	$3,838,084.30	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	338	$99,179,386.90	96.27%	0	$0.00	NA	0	$0.00	
Total			**350**	**$103,017,471.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJP7		GMAC MORTGAGE, LLC	33	$9,620,079.21	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$113,792,789.66	92.2%	0	$0.00	NA	0	$0.00	
Total			**423**	**$123,412,868.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJQ5		GMAC MORTGAGE, LLC	3	$529,986.92	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$689,870.43	56.55%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,219,857.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJR3		GMAC MORTGAGE, LLC	13	$841,997.86	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,882,749.67	82.18%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,724,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJS1		GMAC MORTGAGE, LLC	27	$2,660,606.76	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,030,403.59	65.41%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,691,010.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJT9		GMAC MORTGAGE, LLC	38	$4,935,541.97	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$19,263,519.99	79.6%	0	$0.00	NA	0	$0.00	

Total			**187**	**$24,199,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJU6		GMAC MORTGAGE, LLC	71	$16,611,942.31	13.78%	0	$0.00	NA	0	$0.00	
		Unavailable	404	$103,946,436.71	86.22%	0	$0.00	NA	0	$0.00	
Total			**475**	**$120,558,379.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJV4		Unavailable	3	$1,019,021.90	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,019,021.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJW2		GMAC MORTGAGE, LLC	80	$5,242,422.30	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$8,650,922.83	62.27%	0	$0.00	NA	0	$0.00	
Total			**217**	**$13,893,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJX0		GMAC MORTGAGE, LLC	81	$7,988,484.46	44.34%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$10,028,333.03	55.66%	0	$0.00	NA	0	$0.00	
Total			**184**	**$18,016,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJY8		GMAC MORTGAGE, LLC	88	$11,461,833.96	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,567,773.44	61.83%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,029,607.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJZ5		GMAC MORTGAGE, LLC	176	$38,453,057.73	32.42%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$80,169,622.44	67.58%	0	$0.00	NA	0	$0.00	
Total			**503**	**$118,622,680.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKB6		GMAC MORTGAGE, LLC	3	$282,631.52	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,659,848.77	85.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,942,480.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKC4		GMAC MORTGAGE, LLC	21	$5,488,387.81	26.86%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$14,941,784.01	73.14%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,430,171.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKK6		GMAC MORTGAGE, LLC	22	$6,698,102.92	3.35%	0	$0.00	NA	0	$0.00	
		Unavailable	653	$193,316,833.74	96.65%	0	$0.00	NA	0	$0.00	
Total			**675**	**$200,014,936.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKP5		GMAC MORTGAGE, LLC	71	$17,558,721.86	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	452	$130,410,734.80	88.13%	0	$0.00	NA	0	$0.00	
Total			**523**	**$147,969,456.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKQ3		GMAC MORTGAGE, LLC	81	$20,815,470.32	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	436	$129,541,459.17	86.16%	0	$0.00	NA	0	$0.00	
Total			**517**	**$150,356,929.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXKT7		GMAC MORTGAGE, LLC	64	$17,237,010.86	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$132,950,147.87	88.52%	0	$0.00	NA	0	$0.00	
Total			**517**	**$150,187,158.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKY6		Unavailable	7	$1,812,503.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,812,503.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL25		Unavailable	33	$7,765,437.03	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,765,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL33		Unavailable	56	$10,450,977.76	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,450,977.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL41		Unavailable	15	$3,083,125.22	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,083,125.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL58		Unavailable	7	$1,835,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,835,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLB5		GMAC MORTGAGE, LLC	8	$1,941,465.77	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,770,093.80	80.01%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,711,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLC3		GMAC MORTGAGE, LLC	8	$1,410,897.16	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,051,629.28	87.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,462,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLG4		GMAC MORTGAGE, LLC	19	$5,084,744.00	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$148,098,117.77	96.68%	0	$0.00	NA	0	$0.00	
Total			**523**	**$153,182,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLY5		Unavailable	29	$4,138,082.51	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,138,082.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLZ2		Unavailable	9	$1,699,625.48	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,699,625.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMF5		Unavailable	9	$2,538,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,538,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMG3		Unavailable	5	$1,145,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,145,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMH1		Unavailable	15	$3,787,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,787,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXMJ7		Unavailable	64	$21,225,473.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$21,225,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMK4		Unavailable	29	$7,392,906.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,392,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$9,127,173.82	98.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$140,223.36	1.51%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,267,397.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,571,405.78	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,571,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	$35,721,483.98	78.48%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,794,091.29	21.52%	0	$0.00	NA	0	$0.00	
Total			**347**	**$45,515,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$7,036,862.21	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,444,161.41	17.03%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,481,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,535,185.56	89.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$524,684.78	10.37%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,059,870.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,819,511.36	72.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,387,138.03	27.75%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,206,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXN98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,049,212.53	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,165,811.65	57.74%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,215,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXP21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,573,456.80	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,573,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,703,342.23	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,703,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,727,960.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,727,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$3,084,027.96	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,084,027.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,260,180.11	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,260,180.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,432,280.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,432,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$10,998,617.72	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,998,617.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXP96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$10,060,515.57	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,060,515.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,393,261.40	75.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,708,590.19	24.06%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,101,851.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXPC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$27,635,694.23	98.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,674.02	1.75%	0	$0.00	NA	0	$0.00	
Total			**123**	**$28,127,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,001,165.00	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,105,300.93	67.77%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,106,465.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,455,235.95	72.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,406,813.94	27.16%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,862,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$12,334,592.30	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,334,592.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$11,453,473.87	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,453,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$22,900,106.82	89.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,703,438.98	10.56%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,603,545.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$10,497,336.87	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,497,336.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,424,710.16	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,424,710.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$10,658,414.18	100%	0	$0.00	NA	0	$0.00	

Total			**66**	**$10,658,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,537,177.86	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,537,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,788,237.18	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,788,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,298,787.51	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,298,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$5,042,730.29	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,042,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,208,555.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,208,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,607,458.69	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,607,458.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,326,023.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,326,023.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,901,124.97	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,901,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,308,145.96	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,308,145.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXPW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$18,195,800.33	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,195,800.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,703,428.40	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,703,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,135,747.23	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,135,747.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXPZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$21,000,393.62	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,000,393.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQ20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,582,865.38	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,582,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQ38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,724,996.11	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,724,996.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQ46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,873,745.77	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,873,745.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQ53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,383,700.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,383,700.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQ61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,311,126.69	93.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$642,645.51	6.46%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,953,772.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQA2			36	$8,278,733.24	100%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**36**	**$8,278,733.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,502,739.52	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,502,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,790,619.55	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,790,619.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,751,682.48	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,751,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,686,133.56	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,686,133.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,848,865.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,848,865.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$5,373,609.36	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,373,609.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,101,206.49	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,101,206.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,218,166.12	97.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,500.00	2.53%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,301,666.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQK0			38	$2,490,585.83	92.08%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$214,270.00	7.92%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,704,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$4,154,820.26	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,154,820.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,742,764.41	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,742,764.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$8,821,148.13	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,821,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,874,796.14	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,874,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,458,281.24	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,458,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,637,129.91	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,672.89	6.34%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,950,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,881,649.38	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,176.49	6.34%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,076,825.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXQT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$7,251,989.16	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,251,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXQU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,587,087.16	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,587,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$14,063,114.57	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,063,114.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,347,626.22	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,347,626.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,017,663.28	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,017,663.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,787,434.72	87.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,745,075.18	12.01%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,532,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXQZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$6,265,735.90	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$373,539.65	5.63%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,639,275.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR29		CITIMORTGAGE, INC.	46	$12,874,343.97	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$26,390,108.61	67.21%	0	$0.00	NA	0	$0.00	
Total			**149**	**$39,264,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR37		CITIMORTGAGE, INC.	52	$16,066,227.88	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$42,489,490.86	72.56%	0	$0.00	NA	0	$0.00	
Total			**192**	**$58,555,718.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR45		CITIMORTGAGE, INC.	6	$1,070,325.88	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$18,433,774.22	94.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,504,100.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR52		CITIMORTGAGE, INC.	12	$4,294,809.03	81.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$974,310.19	18.49%	0	$0.00	NA	0	$0.00	

Total			**16**	**$5,269,119.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR60		CITIMORTGAGE, INC.	1	$198,700.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,875,067.17	90.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,073,767.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR78		CITIMORTGAGE, INC.	4	$843,695.00	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,142,065.23	71.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,985,760.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXR86		Unavailable	10	$2,084,876.45	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,084,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$25,091,420.27	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,091,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$38,888,969.65	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$38,888,969.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,090,994.41	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,090,994.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,905,816.58	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,905,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$27,528,632.21	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$27,528,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$11,941,475.29	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,941,475.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,008,237.91	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,008,237.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXRH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$18,609,823.88	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,609,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,121,440.38	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,121,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$74,012,814.86	25.23%	0	$0.00	NA	0	$0.00	
		Unavailable	736	$219,382,541.33	74.77%	0	$0.00	NA	0	$0.00	
Total			**999**	**$293,395,356.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	$146,990,651.42	59.26%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$101,067,654.06	40.74%	0	$0.00	NA	0	$0.00	
Total			**806**	**$248,058,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,665,158.52	48.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,816,270.29	51.38%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,481,428.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,396,104.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,396,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRP8		CITIMORTGAGE, INC.	2	$153,859.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,532,410.09	90.88%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,686,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRQ6		CITIMORTGAGE, INC.	4	$555,049.81	12.62%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,843,432.45	87.38%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,398,482.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRR4		CITIMORTGAGE, INC.	22	$1,488,746.46	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,671,156.36	79.21%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,159,902.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRS2		CITIMORTGAGE, INC.	36	$3,578,763.69	39.77%	0	$0.00	NA	0	$0.00	

		Unavailable	55	$5,420,039.72	60.23%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,998,803.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRT0		CITIMORTGAGE, INC.	31	$3,655,140.88	44.79%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,504,920.56	55.21%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,160,061.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRU7		CITIMORTGAGE, INC.	41	$5,605,619.52	33.55%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,101,110.44	66.45%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,706,729.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRV5		CITIMORTGAGE, INC.	35	$10,011,800.37	95.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$425,480.56	4.08%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,437,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRW3		CITIMORTGAGE, INC.	47	$12,784,494.71	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,784,494.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRX1		CITIMORTGAGE, INC.	39	$9,515,687.01	91.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$876,686.72	8.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,392,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRY9		CITIMORTGAGE, INC.	108	$28,179,256.82	88.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,543,876.77	11.17%	0	$0.00	NA	0	$0.00	
Total			**123**	**$31,723,133.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXRZ6		CITIMORTGAGE, INC.	12	$1,936,562.10	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,135,843.10	86.24%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,072,405.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS28		CITIMORTGAGE, INC.	56	$13,439,359.95	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	617	$157,843,403.57	92.15%	0	$0.00	NA	0	$0.00	
Total			**673**	**$171,282,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSB8		CITIMORTGAGE, INC.	3	$511,728.41	48.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$548,198.87	51.72%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,059,927.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSC6		CITIMORTGAGE, INC.	134	$35,888,281.86	22.9%	0	$0.00	NA	0	$0.00	
		Unavailable	384	$120,834,678.23	77.1%	0	$0.00	NA	0	$0.00	
Total			**518**	**$156,722,960.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSD4		Unavailable	460	$139,503,722.34	100%	0	$0.00	NA	0	$0.00	
Total			**460**	**$139,503,722.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXSE2		CITIMORTGAGE, INC.	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	534	$161,006,353.74	99.89%	0	$0.00	NA	0	$0.00	
Total			**535**	**$161,180,353.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSF9		CITIMORTGAGE, INC.	7	$428,365.83	33.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$850,090.42	66.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,278,456.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSG7		CITIMORTGAGE, INC.	9	$867,170.81	63.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$495,607.74	36.37%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,362,778.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSH5		CITIMORTGAGE, INC.	4	$471,541.41	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$955,869.37	66.97%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,427,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSJ1		CITIMORTGAGE, INC.	1	$149,350.00	12.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,071,868.22	87.77%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,221,218.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSK8		CITIMORTGAGE, INC.	111	$24,049,340.25	14.25%	0	$0.00	NA	0	$0.00	
		Unavailable	518	$144,719,861.32	85.75%	0	$0.00	NA	0	$0.00	
Total			**629**	**$168,769,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSL6		CITIMORTGAGE, INC.	79	$17,311,677.31	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	562	$157,615,805.08	90.1%	0	$0.00	NA	0	$0.00	
Total			**641**	**$174,927,482.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSM4		CITIMORTGAGE, INC.	53	$10,554,680.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$160,725,433.31	93.84%	0	$0.00	NA	0	$0.00	
Total			**638**	**$171,280,113.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSN2		CITIMORTGAGE, INC.	30	$7,027,275.00	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$91,335,630.26	92.86%	0	$0.00	NA	0	$0.00	
Total			**364**	**$98,362,905.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSP7		CITIMORTGAGE, INC.	65	$15,351,056.32	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$44,594,630.32	74.39%	0	$0.00	NA	0	$0.00	
Total			**238**	**$59,945,686.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSQ5		CITIMORTGAGE, INC.	2	$339,401.00	18.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,516,579.68	81.71%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,855,980.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSR3		CITIMORTGAGE, INC.	31	$10,631,831.79	4.13%	0	$0.00	NA	0	$0.00	

		Unavailable	753	$246,837,415.82	95.87%	0	$0.00	NA	0	$0.00	
Total			**784**	**$257,469,247.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSS1		CITIMORTGAGE, INC.	98	$28,025,436.75	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	792	$241,953,041.57	89.62%	0	$0.00	NA	0	$0.00	
Total			**890**	**$269,978,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXST9		CITIMORTGAGE, INC.	22	$6,647,545.40	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$18,074,345.36	73.11%	0	$0.00	NA	0	$0.00	
Total			**81**	**$24,721,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSU6		CITIMORTGAGE, INC.	48	$12,251,284.59	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	337	$107,479,899.52	89.77%	0	$0.00	NA	0	$0.00	
Total			**385**	**$119,731,184.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSV4		CITIMORTGAGE, INC.	39	$10,891,711.03	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$31,875,440.39	74.53%	0	$0.00	NA	0	$0.00	
Total			**146**	**$42,767,151.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSW2		CITIMORTGAGE, INC.	17	$4,512,754.08	77.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,300,544.29	22.37%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,813,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSX0		CITIMORTGAGE, INC.	134	$27,174,355.43	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	419	$112,737,176.65	80.58%	0	$0.00	NA	0	$0.00	
Total			**553**	**$139,911,532.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSY8		CITIMORTGAGE, INC.	22	$5,246,339.56	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,073,517.86	57.42%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,319,857.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXSZ5		CITIMORTGAGE, INC.	13	$3,363,515.84	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$320,000.00	8.69%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,683,515.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXU25		Unavailable	39	$7,694,716.56	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,694,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXU33		Unavailable	20	$2,627,492.46	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,627,492.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXU41		Unavailable	7	$1,132,275.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,132,275.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXU58		Unavailable	36	$5,158,165.53	100%	0	$0.00	NA	0	$0.00	

Total			**36**	**$5,158,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXU66		Unavailable	127	$20,605,096.02	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$20,605,096.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXU74		Unavailable	39	$6,213,218.33	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,213,218.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$7,252,975.00	36%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,891,644.69	64%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,144,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$12,014,061.14	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,646,482.59	18.05%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,660,543.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUW9		STONEGATE MORTGAGE CORPORATION	7	$1,204,583.00	50.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,189,726.69	49.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,394,309.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUX7		STONEGATE MORTGAGE CORPORATION	2	$200,933.00	19.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$843,562.36	80.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,044,495.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUY5		STONEGATE MORTGAGE CORPORATION	2	$523,603.16	43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$694,137.08	57%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,217,740.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUZ2		STONEGATE MORTGAGE CORPORATION	5	$873,585.00	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,080,352.14	70.43%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,953,937.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV24		PHH MORTGAGE CORPORATION	41	$4,825,173.18	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,880,327.56	64.79%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,705,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV32		PHH MORTGAGE	28	$3,862,008.40	63.27%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	16	$2,241,561.08	36.73%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,103,569.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV40		PHH MORTGAGE CORPORATION	49	$3,001,516.02	59.32%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,058,510.29	40.68%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,060,026.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV57		PHH MORTGAGE CORPORATION	36	$3,522,130.74	75.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,167,538.93	24.9%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,689,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV65		PHH MORTGAGE CORPORATION	9	$2,525,010.70	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,525,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV73		PHH MORTGAGE CORPORATION	20	$2,377,301.43	69.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,059,444.39	30.83%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,436,745.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV81		PHH MORTGAGE CORPORATION	22	$1,353,033.90	62.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$801,650.98	37.21%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,154,684.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXV99		PHH MORTGAGE CORPORATION	29	$6,110,450.34	60.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$4,029,555.71	39.74%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,140,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVD0		LAKE MICHIGAN CREDIT UNION	12	$933,865.50	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,356,329.57	59.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,290,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVE8		LAKE MICHIGAN CREDIT UNION	6	$775,329.62	30.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,780,620.28	69.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,555,949.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVF5		CROWN MORTGAGE COMPANY	16	$2,540,355.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,540,355.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXVG3		PHH MORTGAGE CORPORATION	3	$352,618.50	27.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$927,209.05	72.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,279,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVH1		PHH MORTGAGE CORPORATION	2	$329,737.20	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$965,001.65	74.53%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,294,738.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVJ7		PHH MORTGAGE CORPORATION	6	$1,152,480.38	85.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,000.00	14.28%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,344,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVK4		PHH MORTGAGE CORPORATION	3	$410,255.64	33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$833,001.40	67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,243,257.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVL2		PHH MORTGAGE CORPORATION	22	$1,209,667.54	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,085,706.92	47.3%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,295,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVM0		PHH MORTGAGE CORPORATION	4	$932,773.76	44.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,149,379.23	55.2%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,082,152.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVN8		PHH MORTGAGE CORPORATION	2	$179,342.80	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,024,794.96	85.11%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,204,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVP3		PHH MORTGAGE CORPORATION	61	$10,601,860.54	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	617	$161,314,116.36	93.83%	0	$0.00	NA	0	$0.00	
Total			**678**	**$171,915,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVQ1		PHH MORTGAGE CORPORATION	12	$2,118,712.85	63.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,224,683.11	36.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,343,395.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXVR9		PHH MORTGAGE CORPORATION	73	$15,762,110.61	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$40,973,915.67	72.22%	0	$0.00	NA	0	$0.00	
Total			**220**	**$56,736,026.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVS7		PHH MORTGAGE CORPORATION	5	$960,213.76	47.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,072,200.78	52.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,032,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVT5		PHH MORTGAGE CORPORATION	60	$15,536,445.56	98.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,697.42	1.33%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,746,142.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVU2		Unavailable	18	$12,624,602.59	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$12,624,602.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVV0		Unavailable	19	$13,254,230.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$13,254,230.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVW8		PHH MORTGAGE CORPORATION	70	$9,698,482.66	37.26%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$16,331,773.90	62.74%	0	$0.00	NA	0	$0.00	
Total			**187**	**$26,030,256.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVX6		PHH MORTGAGE CORPORATION	43	$2,769,471.17	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,646,807.49	62.66%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,416,278.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVY4		PHH MORTGAGE CORPORATION	48	$4,676,762.84	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,234,465.86	66.38%	0	$0.00	NA	0	$0.00	
Total			**141**	**$13,911,228.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXVZ1		PHH MORTGAGE CORPORATION	444	$131,438,817.26	100%	0	$0.00	NA	0	$0.00	
Total			**444**	**$131,438,817.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW23		PHH MORTGAGE CORPORATION	16	$1,567,627.63	79.12%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$413,600.00	20.88%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,981,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW31			69	$6,823,366.17	54.79%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	57	$5,630,887.84	45.21%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,454,254.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW49		PHH MORTGAGE CORPORATION	319	$100,453,380.04	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$100,453,380.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW56		PHH MORTGAGE CORPORATION	46	$5,446,530.62	50.48%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,343,743.73	49.52%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,790,274.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW64		PHH MORTGAGE CORPORATION	73	$11,904,456.88	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,617,240.45	49.39%	0	$0.00	NA	0	$0.00	
Total			**144**	**$23,521,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW72		PHH MORTGAGE CORPORATION	58	$10,934,159.04	63.88%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,183,505.21	36.12%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,117,664.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW80		PHH MORTGAGE CORPORATION	10	$1,349,326.57	45.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,630,450.63	54.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,979,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXW98		PHH MORTGAGE CORPORATION	31	$7,086,023.83	72.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,655,622.37	27.26%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,741,646.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWA5		PHH MORTGAGE CORPORATION	26	$5,970,183.57	59.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,045,650.64	40.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,015,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWB3		PHH MORTGAGE CORPORATION	23	$5,938,985.93	59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,127,674.86	41%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,066,660.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWC1		PHH MORTGAGE CORPORATION	21	$4,655,961.73	46.46%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$5,365,189.55	53.54%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,021,151.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWD9		PHH MORTGAGE CORPORATION	1	$150,000.00	4.08%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,528,049.99	95.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,678,049.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWE7		PHH MORTGAGE CORPORATION	82	$21,421,879.75	11.19%	0	$0.00	NA	0	$0.00	
		Unavailable	595	$169,983,666.60	88.81%	0	$0.00	NA	0	$0.00	
Total			**677**	**$191,405,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWF4		PHH MORTGAGE CORPORATION	34	$8,955,755.16	98.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,000.00	1.66%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,106,755.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWG2		PHH MORTGAGE CORPORATION	150	$38,692,562.94	57.38%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$28,740,406.68	42.62%	0	$0.00	NA	0	$0.00	
Total			**240**	**$67,432,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWH0		PHH MORTGAGE CORPORATION	94	$25,980,606.53	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$7,198,550.00	21.7%	0	$0.00	NA	0	$0.00	
Total			**111**	**$33,179,156.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWJ6		PHH MORTGAGE CORPORATION	59	$15,712,700.93	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,300,381.46	7.64%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,013,082.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWK3		PHH MORTGAGE CORPORATION	35	$8,827,920.38	87.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,229,000.00	12.22%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,056,920.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWL1		PHH MORTGAGE CORPORATION	7	$1,533,730.90	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,533,730.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWM9		PHH MORTGAGE CORPORATION	70	$9,652,107.30	48.94%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,071,993.32	51.06%	0	$0.00	NA	0	$0.00	
Total			**143**	**$19,724,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXWN7		PHH MORTGAGE CORPORATION	65	$4,473,245.27	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,651,952.88	44.95%	0	$0.00	NA	0	$0.00	
Total			**118**	**$8,125,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWP2		PHH MORTGAGE CORPORATION	68	$6,617,834.90	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$8,046,817.72	54.87%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,664,652.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWQ0		PHH MORTGAGE CORPORATION	231	$73,327,378.82	100%	0	$0.00	NA	0	$0.00	
Total			**231**	**$73,327,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWR8		PHH MORTGAGE CORPORATION	39	$4,612,666.86	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,860,102.79	59.79%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,472,769.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWS6		PHH MORTGAGE CORPORATION	115	$18,651,887.89	42.24%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$25,501,663.38	57.76%	0	$0.00	NA	0	$0.00	
Total			**271**	**$44,153,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWT4		PHH MORTGAGE CORPORATION	156	$43,769,263.55	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$43,769,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWU1		PHH MORTGAGE CORPORATION	80	$11,127,692.69	56.58%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,539,599.18	43.42%	0	$0.00	NA	0	$0.00	
Total			**142**	**$19,667,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWV9		PHH MORTGAGE CORPORATION	8	$2,145,204.90	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,189,669.26	74.26%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,334,874.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWW7		PHH MORTGAGE CORPORATION	12	$615,032.17	55.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$502,111.66	44.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,117,143.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWX5		PHH MORTGAGE CORPORATION	76	$5,070,030.53	56.28%	0	$0.00	NA	0	$0.00	

		Unavailable	59	$3,937,971.90	43.72%	0	$0.00	NA	0	$0.00	
Total			**135**	**$9,008,002.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWY3		PHH MORTGAGE CORPORATION	20	$5,860,076.00	44.75%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,234,873.41	55.25%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,094,949.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXWZ0		PHH MORTGAGE CORPORATION	21	$5,234,256.79	81.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,172,545.32	18.3%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,406,802.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXA4		PHH MORTGAGE CORPORATION	21	$1,279,268.83	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,472,616.62	53.51%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,751,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXB2		PHH MORTGAGE CORPORATION	31	$7,662,184.25	70.87%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,149,500.00	29.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,811,684.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXC0		PHH MORTGAGE CORPORATION	12	$3,208,912.83	83.01%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$656,949.32	16.99%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,865,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXD8		PHH MORTGAGE CORPORATION	23	$2,278,575.23	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,327,412.94	50.53%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,605,988.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXE6		PHH MORTGAGE CORPORATION	19	$5,707,941.17	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,707,941.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXF3		PHH MORTGAGE CORPORATION	13	$1,500,632.84	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$588,763.16	28.18%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,089,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXG1		PHH MORTGAGE CORPORATION	6	$962,380.60	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$155,000.00	13.87%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,117,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXXH9		PHH MORTGAGE CORPORATION	5	$961,470.00	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$188,922.73	16.42%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,150,392.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXJ5		PHH MORTGAGE CORPORATION	6	$1,436,060.16	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,436,060.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXK2		PHH MORTGAGE CORPORATION	23	$1,105,133.00	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,538,976.20	58.2%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,644,109.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXL0		PHH MORTGAGE CORPORATION	5	$1,348,000.00	84.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$255,600.00	15.94%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,603,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXM8		PHH MORTGAGE CORPORATION	6	$601,786.54	60.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,486.10	39.9%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,001,272.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXN6		PHH MORTGAGE CORPORATION	4	$527,969.57	44.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$647,128.94	55.07%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,175,098.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXP1		PHH MORTGAGE CORPORATION	1	$319,200.00	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,457,200.00	91.55%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,776,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXQ9		PHH MORTGAGE CORPORATION	297	$66,049,639.37	36.73%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$113,774,732.64	63.27%	0	$0.00	NA	0	$0.00	
Total			**742**	**$179,824,372.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXR7		PHH MORTGAGE CORPORATION	102	$14,605,880.12	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,616,000.40	39.7%	0	$0.00	NA	0	$0.00	
Total			**156**	**$24,221,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXT3		PHH MORTGAGE	130	$23,749,574.50	8.06%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	1,048	$271,054,106.59	91.94%	0	$0.00	NA	0	$0.00	
Total			**1,178**	**$294,803,681.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXU0		PHH MORTGAGE CORPORATION	13	$2,131,113.47	23.61%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,893,387.47	76.39%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,024,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXV8		PHH MORTGAGE CORPORATION	176	$42,392,704.27	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$65,708,610.45	60.78%	0	$0.00	NA	0	$0.00	
Total			**401**	**$108,101,314.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXW6		PHH MORTGAGE CORPORATION	5	$826,891.35	48.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$870,840.93	51.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,697,732.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXX4		PHH MORTGAGE CORPORATION	51	$14,035,649.75	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,035,649.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXY2		PHH MORTGAGE CORPORATION	1	$760,000.00	21.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,751,395.20	78.36%	0	$0.00	NA	0	$0.00	
Total			**5**	**$3,511,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXXZ9		PHH MORTGAGE CORPORATION	50	$12,095,322.32	57.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,071,710.45	42.86%	0	$0.00	NA	0	$0.00	
Total			**80**	**$21,167,032.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY21		NATIONSTAR MORTGAGE, LLC	14	$2,265,324.95	87.63%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$319,761.06	12.37%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,585,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY39		NATIONSTAR MORTGAGE, LLC	3	$581,749.62	48.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$611,917.14	51.26%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,193,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY47		NATIONSTAR MORTGAGE, LLC	12	$2,340,240.93	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,854.91	4.79%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,458,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY54		NATIONSTAR MORTGAGE, LLC	13	$3,191,562.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,191,562.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY62		NATIONSTAR MORTGAGE, LLC	21	$4,022,349.02	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,022,349.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY70		NATIONSTAR MORTGAGE, LLC	40	$10,225,685.52	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$277,907.86	2.65%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,503,593.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY88		NATIONSTAR MORTGAGE, LLC	11	$1,080,265.65	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$51,631.02	4.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,131,896.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXY96		NATIONSTAR MORTGAGE, LLC	5	$1,117,446.49	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,117,446.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYN5		NATIONSTAR MORTGAGE, LLC	14	$952,970.87	85.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$156,419.96	14.1%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,109,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYP0		NATIONSTAR MORTGAGE, LLC	12	$1,185,302.50	75.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$386,224.44	24.58%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,571,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYQ8		NATIONSTAR MORTGAGE, LLC	11	$1,432,458.59	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,507,033.42	51.27%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,939,492.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYR6		NATIONSTAR MORTGAGE, LLC	15	$2,424,219.47	62.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,475,590.99	37.84%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,899,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYS4		NATIONSTAR MORTGAGE, LLC	3	$927,356.67	49.27%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$954,892.25	50.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,882,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYT2		NATIONSTAR MORTGAGE, LLC	16	$3,981,877.10	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$326,469.52	7.58%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,308,346.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYU9		NATIONSTAR MORTGAGE, LLC	15	$3,478,471.40	85.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$611,926.03	14.96%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,090,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYV7		NATIONSTAR MORTGAGE, LLC	13	$2,980,185.76	88.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	11.04%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,350,185.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYW5		NATIONSTAR MORTGAGE, LLC	12	$2,983,399.33	74.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,002,785.70	25.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,986,185.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYX3		NATIONSTAR MORTGAGE, LLC	24	$1,596,839.81	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$212,657.51	11.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,809,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYY1		NATIONSTAR MORTGAGE, LLC	15	$1,440,125.54	93.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,875.03	6.73%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,544,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXYZ8		NATIONSTAR MORTGAGE, LLC	10	$1,320,384.21	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,575.00	7.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,432,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ20		RBS CITIZENS, NA	41	$4,012,708.20	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,012,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ38		RBS CITIZENS, NA	66	$8,527,128.58	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,527,128.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXZ46		RBS CITIZENS, NA	43	$9,609,601.05	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,609,601.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AXZ53		RBS CITIZENS, NA	67	$16,412,662.28	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,412,662.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZA2		NATIONSTAR MORTGAGE, LLC	7	$1,385,042.63	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,385,042.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZE4		Unavailable	61	$15,865,131.99	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,865,131.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZF1		Unavailable	46	$11,853,904.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,853,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZG9		Unavailable	5	$1,141,777.52	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,141,777.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZH7		LAKE MICHIGAN CREDIT UNION	4	$407,108.53	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,002,770.07	83.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,409,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,952,269.50	59.34%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,762,941.20	40.66%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,715,210.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZK0		STONEGATE MORTGAGE CORPORATION	10	$1,718,525.00	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,290,899.31	65.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,009,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZL8		STONEGATE MORTGAGE CORPORATION	3	$795,200.00	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,845,912.45	69.89%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,641,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZM6		STONEGATE MORTGAGE CORPORATION	4	$945,650.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,603,489.83	79.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,549,139.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZP9		Unavailable	27	$5,020,021.20	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,020,021.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXZQ7		Unavailable	21	$4,191,391.16	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,191,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZR5		Unavailable	15	$1,335,059.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,335,059.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZS3		Unavailable	12	$2,628,407.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,628,407.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZT1		Unavailable	72	$15,576,444.77	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,576,444.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZW4		Unavailable	69	$10,928,077.39	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,928,077.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZY0		Unavailable	22	$2,711,390.93	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,711,390.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZZ7		RBS CITIZENS, NA	42	$2,853,010.97	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,853,010.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2U2		PNC BANK, N.A.	88	$11,286,609.71	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,286,609.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2V0		PNC BANK, N.A.	84	$5,378,349.36	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,378,349.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2W8		PNC BANK, N.A.	67	$6,638,778.56	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,638,778.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2X6		PNC BANK, N.A.	63	$14,301,752.66	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,301,752.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2Y4		PNC BANK, N.A.	63	$8,311,621.03	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,311,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2Z1		PNC BANK, N.A.	56	$5,565,620.19	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,565,620.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3A5		PNC BANK, N.A.	53	$3,506,145.90	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,506,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3B3		PNC BANK, N.A.	52	$8,433,177.41	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,433,177.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AY3C1		PNC BANK, N.A.	51	$11,575,749.08	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,575,749.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3D9		PNC BANK, N.A.	28	$7,541,001.62	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,541,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3E7		PNC BANK, N.A.	28	$1,945,029.30	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,945,029.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3F4		PNC BANK, N.A.	21	$3,314,894.72	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,314,894.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3G2		PNC BANK, N.A.	12	$2,485,905.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,485,905.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3H0		PNC BANK, N.A.	12	$2,611,898.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,611,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3J6		PNC BANK, N.A.	11	$2,756,596.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,756,596.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3K3		PNC BANK, N.A.	10	$2,880,212.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,880,212.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3L1		PNC BANK, N.A.	10	$2,537,332.40	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,537,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3M9		PNC BANK, N.A.	9	$2,090,562.48	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,090,562.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3N7		PNC BANK, N.A.	8	$1,104,889.20	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,104,889.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3P2		PNC BANK, N.A.	6	$1,805,682.29	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,805,682.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3Q0		Unavailable	19	$4,704,789.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,704,789.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3R8		Unavailable	12	$1,433,911.25	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,433,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3S6		Unavailable	20	$2,964,196.27	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,964,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AY3T4		Unavailable	8	$2,035,607.43	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,035,607.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3U1		Unavailable	11	$2,522,363.38	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,522,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3V9		Unavailable	18	$4,929,971.33	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,929,971.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3W7		STONEGATE MORTGAGE CORPORATION	4	$539,800.00	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,639,128.66	75.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,178,928.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3X5		STONEGATE MORTGAGE CORPORATION	6	$982,620.03	29.65%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,331,490.31	70.35%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,314,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3Y3		STONEGATE MORTGAGE CORPORATION	1	$102,600.00	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$957,157.38	90.32%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,059,757.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY3Z0		U.S. BANK N.A.	2	$214,778.99	14.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,260,755.81	85.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,475,534.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4A4		Unavailable	11	$3,697,601.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,697,601.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4B2		Unavailable	8	$1,070,027.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,027.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4C0		Unavailable	28	$8,931,392.59	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,931,392.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4D8		Unavailable	9	$2,443,523.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,443,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAB5		BANK OF AMERICA, N.A.	7	$1,641,115.92	34.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,171,688.99	65.9%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,812,804.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAC3		BANK OF AMERICA, N.A.	13	$3,770,096.19	72.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,425,229.25	27.43%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,195,325.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAD1		BANK OF AMERICA, N.A.	29	$9,158,415.00	70.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,889,192.53	29.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$13,047,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAF6		BANK OF AMERICA, N.A.	39	$11,476,070.57	59.78%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,721,782.38	40.22%	0	$0.00	NA	0	$0.00	
Total			**63**	**$19,197,852.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAG4		BANK OF AMERICA, N.A.	14	$2,259,753.49	93.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$169,119.29	6.96%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,428,872.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAH2		BANK OF AMERICA, N.A.	4	$1,181,069.77	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,181,069.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAJ8		BANK OF AMERICA, N.A.	2	$723,841.96	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,338,544.32	92.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,062,386.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAK5		BANK OF AMERICA, N.A.	38	$10,793,613.87	80.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,660,042.85	19.77%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,453,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAL3		BANK OF AMERICA, N.A.	13	$3,199,225.71	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,199,225.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAM1		BANK OF AMERICA, N.A.	1	$179,500.00	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	69.91%	0	$0.00	NA	0	$0.00	
Total			**2**	**$596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$264,500.00	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,751,412.59	97.07%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,015,912.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,968.18	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,037,072.06	96.63%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,143,040.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$228,459.27	6.86%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,100,305.27	93.14%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,328,764.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYC64		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,794,300.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,644,782.03	91.63%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,439,082.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC72		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$183,000.00	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,584,243.63	96.16%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,767,243.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$522,900.00	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,109,124.19	95.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,632,024.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$640,712.00	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,179,705.32	91.81%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,820,417.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDA4		Unavailable	19	$3,085,389.45	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,085,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$529,500.00	9.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,180,560.28	90.73%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,710,060.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,822,065.65	95.32%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,059,065.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDD8		Unavailable	20	$5,884,734.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,884,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$131,250.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,415,182.09	96.3%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,546,432.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$20,526,414.25	98.01%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,943,414.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYDG1		Unavailable	45	$5,777,732.12	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,777,732.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDH9		Unavailable	30	$8,882,878.86	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,882,878.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$98,400.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,851,077.73	96.66%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,949,477.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDK2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,900.00	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,203,434.23	94.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,276,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDL0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,179.48	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$969,507.69	90.3%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,073,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDM8		Unavailable	23	$1,399,874.22	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,399,874.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDN6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$762,000.00	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,619,135.48	96.26%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,381,135.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDP1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$233,000.00	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,232,926.34	93.28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,465,926.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDQ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,000.00	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,847,132.52	92.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,999,132.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDR7		Unavailable	19	$5,140,072.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,140,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDS5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,910.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,198,174.79	91.11%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,315,084.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDT3		Unavailable	14	$1,380,122.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,380,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE21		QUICKEN LOANS INC.	18	$5,721,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,721,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE39		QUICKEN LOANS INC.	4	$1,029,427.97	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,029,427.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE47		QUICKEN LOANS INC.	110	$30,616,623.78	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$30,616,623.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE54		QUICKEN LOANS INC.	22	$2,220,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,220,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE62		QUICKEN LOANS INC.	33	$4,526,437.00	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,500.00	2.74%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,653,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE70		QUICKEN LOANS INC.	11	$1,441,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE88		QUICKEN LOANS INC.	6	$1,215,703.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,215,703.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYE96		QUICKEN LOANS INC.	84	$27,129,550.00	97.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$801,600.00	2.87%	0	$0.00	NA	0	$0.00	
Total			**86**	**$27,931,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYES4		QUICKEN LOANS INC.	10	$1,185,081.68	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,185,081.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYET2		QUICKEN LOANS INC.	21	$2,059,977.60	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,059,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYEU9		QUICKEN LOANS INC.	21	$1,463,825.00	96.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,800.00	3.74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,520,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYEV7		QUICKEN LOANS INC.	6	$2,161,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,161,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYEW5		QUICKEN LOANS INC.	13	$3,053,689.99	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$3,053,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYEX3		QUICKEN LOANS INC.	6	$1,239,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,239,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYEY1		QUICKEN LOANS INC.	8	$1,498,204.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,498,204.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYEZ8		QUICKEN LOANS INC.	6	$1,365,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,365,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF20		QUICKEN LOANS INC.	21	$1,588,150.00	90%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$176,449.00	10%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,764,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF38		QUICKEN LOANS INC.	23	$2,210,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,210,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF46		QUICKEN LOANS INC.	56	$7,243,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,243,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF53		QUICKEN LOANS INC.	6	$1,289,100.00	82.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,000.00	17.32%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,559,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF61		QUICKEN LOANS INC.	5	$1,140,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,140,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF79		QUICKEN LOANS INC.	27	$6,014,853.61	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,014,853.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF87		QUICKEN LOANS INC.	30	$2,026,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,026,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYF95		QUICKEN LOANS INC.	16	$1,509,375.00	93.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,600.00	6.42%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,612,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFA2		QUICKEN LOANS INC.	26	$1,878,775.00	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$177,767.92	8.64%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,056,542.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFB0		QUICKEN LOANS INC.	10	$1,179,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,179,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYFC8		QUICKEN LOANS INC.	42	$4,052,450.00	92.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$309,100.00	7.09%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,361,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFD6		QUICKEN LOANS INC.	20	$2,737,375.00	86.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$423,000.00	13.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,160,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFE4		QUICKEN LOANS INC.	16	$2,676,300.00	93.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,275.00	6.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,848,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFF1		QUICKEN LOANS INC.	8	$2,692,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,692,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFG9		QUICKEN LOANS INC.	32	$8,955,802.00	93.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$640,000.00	6.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,595,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFH7		QUICKEN LOANS INC.	31	$7,646,850.00	96.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$305,750.00	3.84%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,952,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFJ3		QUICKEN LOANS INC.	6	$1,551,350.00	89.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,900.00	10.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,735,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFK0		QUICKEN LOANS INC.	8	$2,439,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,439,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFL8		QUICKEN LOANS INC.	4	$2,136,725.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,136,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFM6		QUICKEN LOANS INC.	31	$8,887,700.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,887,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFN4		QUICKEN LOANS INC.	35	$2,361,425.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,361,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFP9		QUICKEN LOANS INC.	15	$1,743,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,743,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYFQ7		QUICKEN LOANS INC.	24	$2,408,500.00	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,975.00	3.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,494,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AYFR5		QUICKEN LOANS INC.	26	$3,608,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,608,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFT1		QUICKEN LOANS INC.	17	$4,684,200.00	95.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$223,000.00	4.54%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,907,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFU8		QUICKEN LOANS INC.	6	$1,306,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,306,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFV6		QUICKEN LOANS INC.	12	$2,722,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,722,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFW4		QUICKEN LOANS INC.	6	$1,148,000.00	82.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$239,575.00	17.27%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,387,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFX2		QUICKEN LOANS INC.	13	$2,682,875.00	91.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$236,250.00	8.09%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,919,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFY0		QUICKEN LOANS INC.	22	$6,923,725.00	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$581,593.00	7.75%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,505,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYFZ7		QUICKEN LOANS INC.	93	$26,114,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$26,114,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG29		QUICKEN LOANS INC.	22	$1,663,425.00	90.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$168,755.00	9.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,832,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG37		QUICKEN LOANS INC.	21	$5,977,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,977,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG45		QUICKEN LOANS INC.	39	$9,938,675.00	97.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$271,150.00	2.66%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,209,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG52		Unavailable	10	$2,331,642.59	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,331,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG60		Unavailable	6	$1,532,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,532,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYG78		STONEGATE MORTGAGE CORPORATION	7	$1,168,000.00	48.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,255,543.00	51.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,423,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG86		STERLING SAVINGS BANK	13	$3,096,746.28	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,096,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGA1		QUICKEN LOANS INC.	21	$6,509,450.00	95.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$293,000.00	4.31%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,802,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGB9		QUICKEN LOANS INC.	106	$27,913,975.00	98.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$500,000.00	1.76%	0	$0.00	NA	0	$0.00	
Total			**107**	**$28,413,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGC7		QUICKEN LOANS INC.	20	$2,002,762.54	95.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$86,000.00	4.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,088,762.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGD5		QUICKEN LOANS INC.	25	$3,231,375.00	96.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,300.00	3.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,348,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGE3		QUICKEN LOANS INC.	6	$1,178,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,178,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGF0		QUICKEN LOANS INC.	15	$1,985,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,985,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGH6		QUICKEN LOANS INC.	6	$1,074,475.19	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,074,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGJ2		QUICKEN LOANS INC.	15	$1,201,524.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,201,524.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGK9		QUICKEN LOANS INC.	120	$35,840,325.00	85.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,217,092.00	14.78%	0	$0.00	NA	0	$0.00	
Total			**138**	**$42,057,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGL7		QUICKEN LOANS INC.	10	$1,370,125.00	91.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$132,000.00	8.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,502,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYGM5		QUICKEN LOANS INC.	99	$24,465,769.00	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$547,000.00	2.19%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,012,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGN3		QUICKEN LOANS INC.	25	$1,840,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,840,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGP8		QUICKEN LOANS INC.	13	$1,290,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,290,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGQ6		QUICKEN LOANS INC.	29	$3,771,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,771,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGR4		QUICKEN LOANS INC.	23	$5,426,250.00	95.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$265,000.00	4.66%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,691,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGS2		QUICKEN LOANS INC.	18	$1,284,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,284,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGT0		QUICKEN LOANS INC.	12	$1,171,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,171,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGU7		QUICKEN LOANS INC.	49	$13,673,900.00	83.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,649,000.00	16.23%	0	$0.00	NA	0	$0.00	
Total			**56**	**$16,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGV5		QUICKEN LOANS INC.	229	$69,128,725.00	97.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,006,670.00	2.82%	0	$0.00	NA	0	$0.00	
Total			**235**	**$71,135,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGW3		QUICKEN LOANS INC.	31	$5,142,450.00	91.68%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$466,500.00	8.32%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,608,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGX1		QUICKEN LOANS INC.	34	$4,681,175.00	96.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,925.00	3.1%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,831,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGY9		QUICKEN LOANS INC.	19	$2,252,100.00	86.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$344,900.00	13.28%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYGZ6		QUICKEN LOANS INC.	46	$4,495,825.00	97.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$108,000.00	2.35%	0	$0.00	NA	0	$0.00	

Total			**47**	**$4,603,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLB3		FIRST PLACE BANK	18	$1,494,847.55	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,494,847.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLC1		FIRST PLACE BANK	10	$1,014,921.96	83.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,041.30	16.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,210,963.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLD9		FIRST PLACE BANK	16	$1,095,771.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,095,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLE7		FIRST PLACE BANK	14	$1,751,129.37	72.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$680,388.32	27.98%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,431,517.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLF4		FIRST PLACE BANK	12	$1,156,284.53	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,156,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLG2		FIRST PLACE BANK	13	$1,812,761.50	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	6.93%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,947,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLH0		FIRST PLACE BANK	12	$1,169,402.64	87.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$166,366.59	12.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,335,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLJ6		RBS CITIZENS, NA	26	$3,400,709.98	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,400,709.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLK3		RBS CITIZENS, NA	37	$10,161,285.89	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,161,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLL1		RBS CITIZENS, NA	60	$4,142,622.94	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,142,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLM9		RBS CITIZENS, NA	77	$7,505,295.39	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,505,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLN7		RBS CITIZENS, NA	135	$17,852,701.94	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,852,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLP2		RBS CITIZENS, NA	326	$76,695,424.83	100%	0	$0.00	NA	0	$0.00	
Total			**326**	**$76,695,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYP94		Unavailable	9	$1,727,280.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,727,280.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQA0		Unavailable	8	$1,146,989.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,146,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQB8		Unavailable	11	$3,277,020.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,277,020.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQC6		Unavailable	21	$5,211,552.35	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,211,552.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQD4		Unavailable	7	$1,141,122.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,141,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQE2		Unavailable	6	$1,585,165.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,585,165.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQF9		Unavailable	8	$1,719,631.59	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,719,631.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQG7		Unavailable	20	$4,293,485.83	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,293,485.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQH5		Unavailable	47	$9,395,117.47	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,395,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQJ1		Unavailable	8	$1,624,876.04	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,624,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQK8		Unavailable	25	$5,162,711.55	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,162,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQL6		Unavailable	6	$1,227,854.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,227,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQM4		Unavailable	55	$14,549,491.97	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,549,491.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQN2		Unavailable	10	$1,592,003.28	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,592,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQP7		Unavailable	12	$1,523,277.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,523,277.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYQQ5		Unavailable	170	$43,322,141.98	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$43,322,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQT9		Unavailable	27	$4,362,597.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,362,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQU6		Unavailable	27	$6,269,845.82	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,269,845.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQW2		VALLEY NATIONAL BANK	4	$1,235,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQX0		VALLEY NATIONAL BANK	6	$1,531,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,531,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQY8		COMMONWEALTH BANK & TRUST COMPANY	5	$856,770.15	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$665,162.90	43.71%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,521,933.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQZ5		COMMONWEALTH BANK & TRUST COMPANY	7	$1,012,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYS26		EVERBANK	11	$1,057,545.15	69.09%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$473,034.34	30.91%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,530,579.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYS34		EVERBANK	6	$596,550.11	59.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$409,776.99	40.72%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,327.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYS42		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,283,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYS59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,485,006.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,485,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYS67		Unavailable	16	$1,253,670.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,253,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS75		U.S. BANK N.A.	33	$9,005,619.93	34%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,481,196.15	66%	0	$0.00	NA	0	$0.00
Total			**97**	**$26,486,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS83		U.S. BANK N.A.	7	$1,145,589.57	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,266,969.32	74.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,412,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYS91		U.S. BANK N.A.	10	$1,343,322.96	47.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,468,824.36	52.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,812,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSL4		EVERBANK	55	$12,057,929.35	30.98%	0	$0.00	NA	0	$0.00
		Unavailable	101	$26,863,678.52	69.02%	0	$0.00	NA	0	$0.00
Total			**156**	**$38,921,607.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSN0		EVERBANK	39	$9,540,683.85	24.84%	0	$0.00	NA	0	$0.00
		Unavailable	97	$28,868,016.67	75.16%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,408,700.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSP5		EVERBANK	56	$16,012,884.39	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	106	$33,781,579.79	67.84%	0	$0.00	NA	0	$0.00
Total			**162**	**$49,794,464.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSQ3		EVERBANK	45	$7,779,347.57	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,829,175.37	38.3%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,608,522.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSR1		EVERBANK	11	$3,258,966.09	65.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,697,723.93	34.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,956,690.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSS9		EVERBANK	16	$1,179,403.45	93.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,000.00	6.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,259,403.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYST7		EVERBANK	3	$901,837.63	46.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,040,391.11	53.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,942,228.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYSU4		EVERBANK	20	$6,730,652.54	43.21%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,845,171.52	56.79%	0	$0.00	NA	0	$0.00

Total			**46**	**$15,575,824.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSV2		EVERBANK	2	$603,508.65	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,836,387.41	86.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,439,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSW0		EVERBANK	3	$629,683.63	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,074,601.77	76.72%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,704,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSX8		EVERBANK	6	$965,456.17	28.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,442,714.62	71.67%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,408,170.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSY6		EVERBANK	21	$2,663,484.04	48.53%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,824,929.00	51.47%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,488,413.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYSZ3		EVERBANK	5	$680,370.27	44.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$852,021.12	55.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,532,391.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,000.00	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,640,213.74	95.79%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,712,213.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$88,320.00	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,160,229.19	92.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,248,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTA7		U.S. BANK N.A.	10	$1,169,592.10	54.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$963,177.05	45.16%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,132,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTB5		U.S. BANK N.A.	18	$1,826,865.49	43.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,344,951.98	56.21%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,171,817.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTC3		U.S. BANK N.A.	23	$1,358,001.65	54.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,124,643.33	45.3%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,482,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTD1		U.S. BANK N.A.	62	$10,113,432.72	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,588,774.70	55.45%	0	$0.00	NA	0	$0.00	

Total			**140**	**$22,702,207.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTE9		U.S. BANK N.A.	77	$10,577,933.08	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,129,168.21	51.27%	0	$0.00	NA	0	$0.00	
Total			**158**	**$21,707,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTF6		U.S. BANK N.A.	50	$5,920,865.87	44.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,505,284.05	55.9%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,426,149.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTG4		U.S. BANK N.A.	91	$8,962,284.82	54.97%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,342,855.55	45.03%	0	$0.00	NA	0	$0.00	
Total			**166**	**$16,305,140.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTH2		U.S. BANK N.A.	81	$5,362,798.97	53.45%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,670,545.24	46.55%	0	$0.00	NA	0	$0.00	
Total			**150**	**$10,033,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTJ8		U.S. BANK N.A.	4	$1,056,546.84	33.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,119,694.99	66.74%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,176,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTK5		U.S. BANK N.A.	2	$520,748.87	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,034,735.09	79.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,555,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTL3		U.S. BANK N.A.	2	$657,700.00	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$881,513.67	57.27%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,539,213.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTM1		U.S. BANK N.A.	6	$1,600,733.13	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,479,436.84	77.39%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,080,169.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTP4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,000.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,625,546.36	96.33%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,763,546.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTQ2		Unavailable	25	$1,693,600.48	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,693,600.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYTR0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$405,200.00	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,122,611.50	88.51%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,527,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYTS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,000.00	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,926,646.94	97.27%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,036,646.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTT6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$669,197.00	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,615,550.36	95.62%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,284,747.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTU3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,133,000.00	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,207,135.58	87.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,340,135.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTV1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,149.00	8.51%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,021,531.39	91.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,395,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$153,778.12	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,086,160.69	93.13%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,239,938.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$311,600.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,463,864.92	96.81%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,775,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,650.00	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,268,567.50	95.37%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,427,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYTZ2		Unavailable	16	$1,572,742.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,572,742.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU49		Unavailable	37	$6,083,973.24	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,083,973.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU56		Unavailable	15	$2,472,629.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,472,629.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYU64		Unavailable	14	$1,492,914.05	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,492,914.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYU72		Unavailable	23	$1,832,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,832,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYU80		COLONIAL SAVINGS FA	105	$23,589,873.33	65.31%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,528,620.26	34.69%	0	$0.00	NA	0	$0.00	
Total			**173**	**$36,118,493.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$28,093,568.51	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	623	$170,554,082.27	85.86%	0	$0.00	NA	0	$0.00	
Total			**731**	**$198,647,650.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	$82,433,866.38	41.13%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$117,968,432.44	58.87%	0	$0.00	NA	0	$0.00	
Total			**766**	**$200,402,298.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	$102,329,117.16	42.51%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$138,389,027.34	57.49%	0	$0.00	NA	0	$0.00	
Total			**920**	**$240,718,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$98,465,101.42	77.22%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$29,050,828.06	22.78%	0	$0.00	NA	0	$0.00	
Total			**502**	**$127,515,929.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,340,060.50	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$178,607.80	2.74%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,518,668.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	$52,532,041.80	80.4%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,808,819.37	19.6%	0	$0.00	NA	0	$0.00	
Total			**403**	**$65,340,861.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV89		JPMORGAN CHASE BANK, NATIONAL	21	$3,420,772.07	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**21**	**$3,420,772.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,525,909.49	41.22%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,880,566.62	58.78%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,406,476.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVA4		EVERBANK	64	$9,534,518.83	51.43%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,005,804.45	48.57%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,540,323.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVB2		EVERBANK	11	$1,000,403.37	59.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$682,011.15	40.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,682,414.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVC0		EVERBANK	47	$8,691,536.46	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,091,394.44	58.18%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,782,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVD8		EVERBANK	76	$11,775,213.33	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,694,784.81	42.48%	0	$0.00	NA	0	$0.00	
Total			**123**	**$20,469,998.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVE6		EVERBANK	11	$1,440,305.45	65.03%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$774,634.36	34.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,214,939.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,999,752.11	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,999,752.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$6,000,453.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,000,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,267.47	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,000,267.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVJ5		MORTGAGE ACCESS CORP.DBA WEICHERT	29	$8,000,414.06	100%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES								
Total			**29**	**$8,000,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVK2		CROWN MORTGAGE COMPANY	7	$1,053,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,053,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVL0		Unavailable	16	$1,491,455.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,491,455.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,651,112.20	92.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$486,111.22	7.92%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,137,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,993,500.76	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,993,500.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,304,961.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,304,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,141,668.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,141,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,811,195.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,811,195.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,235,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,647,341.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,647,341.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYVU0			12	$1,625,860.40	100%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**12**	**$1,625,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$281,459.74	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,919,576.42	97.69%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,201,036.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,382,378.09	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,329,180.44	88.2%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,711,558.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,039,257.82	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,843,458.25	73.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,882,716.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$44,275.32	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,505,331.15	97.14%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,549,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYVZ9		Unavailable	11	$2,643,241.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,643,241.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,961,418.63	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,961,418.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$30,216,966.34	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$30,216,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,133,161.37	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,133,161.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	$62,250,606.80	100%	0	$0.00	NA	0	$0.00	
Total			**302**	**$62,250,606.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$22,897,834.84	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,897,834.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,933,763.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,933,763.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	$31,891,511.39	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$31,891,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYW96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	$34,245,703.63	100%	0	$0.00	NA	0	$0.00	
Total			**320**	**$34,245,703.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	$49,150,118.04	81.88%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,876,376.56	18.12%	0	$0.00	NA	0	$0.00	
Total			**608**	**$60,026,494.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$18,431,897.97	93.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,366,215.52	6.9%	0	$0.00	NA	0	$0.00	
Total			**207**	**$19,798,113.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,017,871.50	27.88%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,218,556.71	72.12%	0	$0.00	NA	0	$0.00	
Total			**104**	**$7,236,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	$28,441,206.72	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,845,731.00	21.62%	0	$0.00	NA	0	$0.00	

Total			**551**	**$36,286,937.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	$29,150,669.57	95.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,257,335.14	4.13%	0	$0.00	NA	0	$0.00	
Total			**476**	**$30,408,004.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$12,184,950.82	94.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$712,459.11	5.52%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,897,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,627,828.93	95.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$656,698.56	4.94%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,284,527.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,935,993.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,935,993.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	$114,406,910.66	83%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$23,431,875.32	17%	0	$0.00	NA	0	$0.00	
Total			**1,070**	**$137,838,785.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,425,781.62	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,211,931.36	9.59%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,637,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,061,233.77	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,061,233.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$21,539,927.18	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$21,539,927.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$7,514,677.07	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,514,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$11,051,661.14	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$11,051,661.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	$19,048,497.74	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$19,048,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$40,244,161.96	100%	0	$0.00	NA	0	$0.00	
Total			**315**	**$40,244,161.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,030,009.22	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,030,009.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,330,747.09	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,330,747.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$17,813,111.58	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,813,111.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$13,343,366.76	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$13,343,366.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,644,365.70	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,644,365.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWX3		JPMORGAN CHASE BANK, NATIONAL	138	$8,742,105.54	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**138**	**$8,742,105.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$11,832,604.87	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$11,832,604.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,296,339.61	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,296,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$8,907,201.12	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,907,201.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$17,975,324.12	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,975,324.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,237,891.22	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,237,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$12,217,562.69	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,217,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$10,579,418.12	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,579,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$105,446.88	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,747,920.15	96.3%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,853,367.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,391,416.49	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$4,391,416.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$68,165,682.93	100%	0	$0.00	NA	0	$0.00	
Total			**335**	**$68,165,682.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$21,664,314.01	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,664,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$22,698,405.50	45.88%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$26,775,522.61	54.12%	0	$0.00	NA	0	$0.00	
Total			**187**	**$49,473,928.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,885,442.97	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,885,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,616,701.99	86.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$410,742.22	13.57%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,027,444.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,354,107.34	76.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$412,550.24	23.35%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,766,657.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,778,568.43	41.22%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,536,058.19	58.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,314,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$368,915.00	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,470,148.04	79.94%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,839,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,449,021.29	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,449,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,391,338.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,391,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,549,919.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,549,919.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,203,547.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,203,547.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,460,441.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,460,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,530,593.15	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,530,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,165,382.57	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,165,382.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$23,263,536.00	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,263,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,267,235.98	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,267,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXW4		JPMORGAN CHASE BANK, NATIONAL	27	$4,372,720.22	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**27**	**$4,372,720.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,884,287.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,884,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,444,804.61	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,444,804.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,847,114.51	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,847,114.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY60		COLONIAL SAVINGS FA	28	$6,834,386.98	50.01%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,832,974.29	49.99%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,667,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY78		COLONIAL SAVINGS FA	72	$12,294,868.43	63.52%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,061,058.00	36.48%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,355,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY86		COMMONWEALTH BANK & TRUST COMPANY	13	$2,388,900.00	91.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$230,300.00	8.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,619,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY94		COMMONWEALTH BANK & TRUST COMPANY	8	$1,930,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,930,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYA1		LAKE MICHIGAN CREDIT UNION	1	$126,247.41	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,660,352.23	92.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,786,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYB9		LAKE MICHIGAN CREDIT UNION	3	$231,585.00	21.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$867,713.70	78.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,099,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYC7		Unavailable	14	$1,183,236.61	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,183,236.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYD5		METLIFE BANK, NA	18	$1,767,086.59	60.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,151,549.66	39.46%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,918,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYE3		METLIFE BANK, NA	11	$1,278,543.11	84.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,885.62	15.52%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,513,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYF0		METLIFE BANK, NA	13	$1,746,598.75	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$701,181.29	28.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,447,780.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYG8		METLIFE BANK, NA	17	$5,133,344.00	42.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,984,050.07	57.64%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,117,394.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYH6		METLIFE BANK, NA	4	$1,032,492.00	65.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$548,951.08	34.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,581,443.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYJ2		METLIFE BANK, NA	4	$1,082,631.89	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,082,631.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYK9		METLIFE BANK, NA	41	$13,190,525.75	55.54%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,560,818.43	44.46%	0	$0.00	NA	0	$0.00	
Total			**76**	**$23,751,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYL7		METLIFE BANK, NA	45	$12,824,010.42	60.71%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$8,299,935.92	39.29%	0	$0.00	NA	0	$0.00	
Total			**67**	**$21,123,946.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYM5		METLIFE BANK, NA	21	$6,321,953.65	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,130,731.00	15.17%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,452,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYN3		METLIFE BANK, NA	7	$984,564.26	82.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$210,248.42	17.6%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,194,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYP8		METLIFE BANK, NA	6	$1,263,604.00	42.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,705,058.11	57.44%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,968,662.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYYQ6		METLIFE BANK, NA	12	$1,603,228.00	81.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$363,998.33	18.5%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,967,226.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYR4		METLIFE BANK, NA	25	$1,911,822.00	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,614.31	4.62%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,004,436.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYS2		METLIFE BANK, NA	9	$3,331,089.81	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,871,500.00	59.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$8,202,589.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYYT0		METLIFE BANK, NA	8	$3,165,370.00	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,594,855.00	45.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,760,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZA0		Unavailable	20	$5,760,150.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,760,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZB8		Unavailable	18	$4,500,855.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,500,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02A6		EVERBANK	41	$9,399,549.92	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,681,949.35	57.43%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,081,499.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02B4		EVERBANK	38	$9,925,668.65	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$29,653,263.86	74.92%	0	$0.00	NA	0	$0.00
Total			**134**	**$39,578,932.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02C2		EVERBANK	105	$24,308,969.06	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	133	$36,542,447.73	60.05%	0	$0.00	NA	0	$0.00
Total			**238**	**$60,851,416.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02D0		EVERBANK	15	$2,104,687.66	41.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,939,134.34	58.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,043,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02E8		FIRST PLACE BANK	10	$2,376,808.00	78.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$664,000.00	21.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,040,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03L1		FIFTH THIRD BANK	3	$880,850.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,374,100.00	83.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,254,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E03M9		FIFTH THIRD BANK	6	$1,837,200.00	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,841,200.00	50.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,678,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03N7		FIFTH THIRD BANK	1	$336,000.00	18.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,518,500.00	81.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,854,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03Q0		FIFTH THIRD BANK	24	$5,379,169.01	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	96	$27,833,397.31	83.8%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,212,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03R8		FIFTH THIRD BANK	13	$2,885,150.00	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,259,502.79	86.36%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,144,652.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03S6		PNC BANK, N.A.	4	$1,315,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03T4		NATIONSTAR MORTGAGE, LLC	16	$1,698,061.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,698,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03U1		NATIONSTAR MORTGAGE, LLC	15	$1,210,148.00	85.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,976.80	14.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,417,124.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	$905,246.72	88.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,000.00	11.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,028,246.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03W7		PULTE MORTGAGE, L.L.C.	22	$4,999,889.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E03X5		PULTE MORTGAGE, L.L.C.	23	$4,999,706.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,999,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,283,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E05Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,331,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,331,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,000.00	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,131,219.93	98.1%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,211,219.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$21,538,421.65	7.1%	0	$0.00	NA	0	$0.00	
		Unavailable	959	$281,833,098.01	92.9%	0	$0.00	NA	0	$0.00	
Total			**1,034**	**$303,371,519.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	$150,285,100.93	37.98%	0	$0.00	NA	0	$0.00	
		Unavailable	821	$245,425,266.85	62.02%	0	$0.00	NA	0	$0.00	
Total			**1,416**	**$395,710,367.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	$178,051,280.16	60.74%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$115,071,395.75	39.26%	0	$0.00	NA	0	$0.00	
Total			**997**	**$293,122,675.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,928,793.00	69.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,286,672.61	30.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,215,465.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$11,896,742.94	91.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,159,562.40	8.88%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,056,305.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$48,117,982.69	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$48,117,982.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$58,069,584.92	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$58,069,584.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$15,255,196.71	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,255,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$24,641,744.46	49.16%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$25,479,954.65	50.84%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,121,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$22,014,461.73	43.99%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$28,026,565.00	56.01%	0	$0.00	NA	0	$0.00	
Total			**175**	**$50,041,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$14,303,475.05	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,303,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$5,244,198.00	58.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,700,229.00	41.37%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,944,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,214,105.00	27.72%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,772,011.79	72.28%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,986,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,362,181.81	23.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,448,802.44	76.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,810,984.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06R5		JPMORGAN CHASE BANK, NATIONAL	2	$703,911.52	8.03%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		Unavailable	27	$8,063,764.08	91.97%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,767,675.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,112,072.50	11%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,997,414.47	89%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,109,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$17,330,546.48	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$17,577,193.64	50.35%	0	$0.00	NA	0	$0.00	
Total			**114**	**$34,907,740.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$13,894,115.51	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,894,115.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	$48,500,214.13	100%	0	$0.00	NA	0	$0.00	
Total			**270**	**$48,500,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,554,462.96	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,554,462.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$29,445,241.92	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,445,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$11,487,843.67	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$18,703,002.06	61.95%	0	$0.00	NA	0	$0.00	
Total			**109**	**$30,190,845.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E06Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$22,889,187.62	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$27,397,061.16	54.48%	0	$0.00	NA	0	$0.00	
Total			**187**	**$50,286,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E07A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,783,939.10	92.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$403,000.00	7.77%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,186,939.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$13,641,212.45	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,641,212.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,031,489.03	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,031,489.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$45,026,465.69	73.98%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,835,203.87	26.02%	0	$0.00	NA	0	$0.00	
Total			**466**	**$60,861,669.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,517,467.34	93.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$771,303.88	6.28%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,288,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,598,163.01	77.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$767,612.15	22.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,365,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,262,274.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,262,274.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$15,872,002.89	75.77%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,076,778.84	24.23%	0	$0.00	NA	0	$0.00	
Total			**100**	**$20,948,781.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07J2			74	$14,309,603.57	100%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**74**	**$14,309,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,035,616.80	45.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,444,717.34	54.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,480,334.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	$26,871,036.97	77.43%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,830,899.25	22.57%	0	$0.00	NA	0	$0.00	
Total			**213**	**$34,701,936.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E07M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,736,886.48	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$318,031.11	6.29%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,054,917.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A25		PROSPECT MORTGAGE, LLC	10	$2,650,704.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,650,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A33		PROSPECT MORTGAGE, LLC	5	$1,259,341.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,259,341.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A41		PROSPECT MORTGAGE, LLC	15	$5,720,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,720,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A58		PROSPECT MORTGAGE, LLC	12	$1,145,540.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,145,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A66		PROSPECT MORTGAGE, LLC	17	$6,067,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,067,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A74		PROSPECT MORTGAGE, LLC	36	$19,993,487.74	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$19,993,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0A82		PROSPECT MORTGAGE, LLC	16	$4,664,142.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,664,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0A90		PROSPECT MORTGAGE, LLC	16	$1,015,176.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,015,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AU3		PNC BANK, N.A.	60	$13,987,055.46	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,987,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AV1		PNC BANK, N.A.	266	$78,860,012.60	100%	0	$0.00	NA	0	$0.00	
Total			**266**	**$78,860,012.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AW9		PNC BANK, N.A.	62	$17,406,480.20	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,406,480.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AX7		PNC BANK, N.A.	14	$10,427,352.88	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$10,427,352.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AY5		PROSPECT MORTGAGE, LLC	4	$1,180,966.67	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,180,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	$1,217,904.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,217,904.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BA6		PROSPECT MORTGAGE, LLC	6	$1,983,289.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,983,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BB4		PROSPECT MORTGAGE, LLC	5	$1,028,174.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,028,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BC2		PROSPECT MORTGAGE, LLC	9	$1,063,303.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,063,303.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BD0		PROSPECT MORTGAGE, LLC	8	$1,063,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BE8		PROSPECT MORTGAGE, LLC	28	$10,720,733.00	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$10,720,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BF5		PROSPECT MORTGAGE, LLC	4	$1,301,170.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,301,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BG3		PROSPECT MORTGAGE, LLC	10	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	$4,666,689.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,666,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BK4		PROSPECT MORTGAGE, LLC	11	$4,281,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,281,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	$1,640,690.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,640,690.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	$5,848,543.88	95.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$285,569.45	4.66%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,134,113.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	$861,642.01	73.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$313,259.38	26.66%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,174,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	$1,241,407.67	71.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$502,352.36	28.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,743,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D71		THE BRANCH BANKING AND TRUST COMPANY	8	$936,950.90	56.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$708,380.97	43.05%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,645,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D89		THE BRANCH BANKING AND TRUST COMPANY	9	$1,237,026.18	59.86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$829,401.60	40.14%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,066,427.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0D97		THE BRANCH BANKING AND TRUST COMPANY	5	$828,380.89	46.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$960,312.76	53.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,788,693.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0E70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,252,500.94	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,252,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0E88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,558,462.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,558,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0E96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,568,905.07	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,568,905.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0EA3		THE BRANCH BANKING AND TRUST COMPANY	22	$5,388,044.33	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,425,671.84	20.92%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,813,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0EB1		THE BRANCH BANKING AND TRUST COMPANY	9	$1,211,583.21	51.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,122,584.47	48.09%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,334,167.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ED7		STONEGATE MORTGAGE CORPORATION	1	$199,405.00	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,214,337.93	91.74%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,413,742.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0EF2		Unavailable	5	$1,403,224.76	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,403,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0EG0		PNC BANK, N.A.	18	$1,499,161.94	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,499,161.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0EH8		Unavailable	6	$1,619,570.68	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,619,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0EJ4		Unavailable	4	$1,331,797.64	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$1,331,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,306,402.70	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,306,402.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,107,329.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,107,329.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,044,113.30	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,044,113.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,077,232.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,077,232.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$12,610,385.78	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,610,385.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,151,977.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,151,977.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	$20,072,094.63	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,072,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,172,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,172,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H28		Unavailable	2	$218,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$218,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H36		Unavailable	1	$109,867.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$109,867.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0H44		Unavailable	2	$222,858.99	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$222,858.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H51		Unavailable	1	$52,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H69		Unavailable	1	$66,152.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$66,152.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H77		Unavailable	3	$353,259.33	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$353,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H85		Unavailable	1	$83,388.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$83,388.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0H93		Unavailable	2	$269,305.92	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$269,305.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HN2		GUARANTY BANK F.S.B.	11	$1,631,796.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,631,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,375,855.30	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,375,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,999,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,999,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HR3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,166,399.82	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,166,399.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,830,221.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,830,221.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HT9		Unavailable	1	$111,852.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$111,852.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HU6		Unavailable	4	$273,253.09	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$273,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HV4		Unavailable	4	$411,001.51	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$411,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HX0		Unavailable	7	$567,115.74	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$567,115.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0HY8		Unavailable	4	$436,032.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$436,032.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JA8		Unavailable	2	$177,633.08	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$177,633.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JC4		Unavailable	1	$94,630.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$94,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JD2		Unavailable	2	$125,363.92	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$125,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JE0		Unavailable	1	$61,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$61,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JF7		UMPQUA BANK	10	$2,014,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,014,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JG5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,518,800.00	73.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$551,000.00	26.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,069,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JH3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$7,934,592.86	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,934,592.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JJ9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$4,365,294.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,365,294.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JK6		MORGAN STANLEY PRIVATE BANK, NATIONAL	11	$3,018,100.00	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**11**	**$3,018,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JL4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$5,747,684.45	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,747,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JM2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	$16,285,138.02	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,285,138.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JN0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	$3,031,819.38	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,031,819.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JQ3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$1,476,202.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,476,202.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M22		FIRST PLACE BANK	5	$1,108,925.00	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$296,522.28	21.1%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,405,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M30		FIFTH THIRD BANK	164	$37,165,293.38	50.07%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$37,061,782.72	49.93%	0	$0.00	NA	0	$0.00	
Total			**281**	**$74,227,076.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M48		FIFTH THIRD BANK	20	$2,011,088.85	88.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$269,203.83	11.81%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,280,292.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M55		Unavailable	6	$4,238,475.05	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$4,238,475.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M63		FIFTH THIRD BANK	31	$8,267,815.58	39.2%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,823,412.80	60.8%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,091,228.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M71		Unavailable	3	$2,263,448.96	100%	0	$0.00	NA	0	$0.00	

Total			**3**	**$2,263,448.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M89		FIFTH THIRD BANK	20	$1,310,528.00	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$132,000.00	9.15%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,442,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0M97		FIFTH THIRD BANK	11	$1,759,499.84	60.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,128,152.23	39.07%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,887,652.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MU0		EVERBANK	92	$19,119,789.75	63.58%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,954,329.94	36.42%	0	$0.00	NA	0	$0.00	
Total			**129**	**$30,074,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MV8		EVERBANK	72	$18,930,640.68	65.07%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,161,952.32	34.93%	0	$0.00	NA	0	$0.00	
Total			**106**	**$29,092,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MW6		EVERBANK	1	$204,300.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,604,821.53	92.73%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,809,121.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MX4		EVERBANK	3	$898,300.00	27.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,313,420.56	72.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,211,720.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MY2		Unavailable	9	$1,144,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,144,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MZ9		FIRST PLACE BANK	12	$3,338,871.48	92.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$280,000.00	7.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,618,871.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N21		COLONIAL SAVINGS FA	17	$1,953,130.43	39.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,972,668.34	60.35%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,925,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N39		PNC BANK, N.A.	20	$1,208,792.36	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,208,792.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N47		PNC BANK, N.A.	83	$5,276,139.89	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,276,139.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N54		PNC BANK, N.A.	19	$1,077,307.95	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,077,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0N62		PNC BANK, N.A.	22	$2,178,266.94	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,178,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N70		PNC BANK, N.A.	71	$7,016,277.62	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$7,016,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N88		PNC BANK, N.A.	16	$1,591,959.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,591,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0N96		PNC BANK, N.A.	23	$3,107,701.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,107,701.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NA3		FIFTH THIRD BANK	13	$3,199,848.93	46.98%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,611,236.05	53.02%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,811,084.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NB1		FIFTH THIRD BANK	24	$3,281,959.54	72.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,263,256.30	27.79%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,545,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NC9		FIFTH THIRD BANK	21	$2,011,981.76	69.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$900,913.17	30.93%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,912,894.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ND7		FIFTH THIRD BANK	18	$2,136,880.74	85.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$351,850.00	14.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,488,730.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NE5		Unavailable	10	$3,093,134.65	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,093,134.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NF2		FIFTH THIRD BANK	26	$1,760,976.13	85.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$300,450.00	14.57%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,061,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NG0		FIFTH THIRD BANK	1	$194,500.00	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,350,965.89	87.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,545,465.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NH8		FIFTH THIRD BANK	8	$1,087,208.14	51.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,042,064.98	48.94%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,129,273.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NJ4		FIFTH THIRD BANK	14	$876,233.85	62.46%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$526,602.76	37.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,402,836.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NK1		FIFTH THIRD BANK	1	$183,000.00	17.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$881,100.00	82.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,064,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NL9		FIFTH THIRD BANK	3	$539,024.59	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$686,526.11	56.02%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,225,550.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NX3		Unavailable	5	$1,182,612.86	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,182,612.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NY1		Unavailable	14	$1,210,975.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,210,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0NZ8		COLONIAL SAVINGS FA	77	$15,211,277.64	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,996,720.05	37.16%	0	$0.00	NA	0	$0.00
Total			**134**	**$24,207,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PA1		PNC BANK, N.A.	91	$11,849,028.80	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,849,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PB9		PNC BANK, N.A.	12	$1,548,270.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,548,270.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PD5		PNC BANK, N.A.	25	$4,080,875.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,080,875.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PE3		PNC BANK, N.A.	52	$8,422,265.48	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,422,265.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PF0		PNC BANK, N.A.	10	$2,667,008.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,667,008.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PG8		PNC BANK, N.A.	114	$33,555,811.78	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$33,555,811.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PH6		PNC BANK, N.A.	96	$27,471,368.17	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,471,368.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PJ2		PNC BANK, N.A.	12	$2,499,575.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,499,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0PN3		FIFTH THIRD BANK	19	$1,275,836.43	84.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$225,300.00	15.01%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,501,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PP8		FIFTH THIRD BANK	18	$1,316,157.49	65.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$688,420.09	34.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,004,577.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PQ6		FIFTH THIRD BANK	19	$2,078,550.00	82.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$432,502.06	17.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,511,052.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PR4		FIFTH THIRD BANK	14	$1,886,915.00	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$709,115.00	27.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,596,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PS2		FIFTH THIRD BANK	8	$1,948,709.10	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,825,050.00	48.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,773,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PT0		FIFTH THIRD BANK	47	$11,668,899.34	35.86%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,873,790.51	64.14%	0	$0.00	NA	0	$0.00
Total			**116**	**$32,542,689.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PU7		FIFTH THIRD BANK	6	$831,550.00	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$576,427.52	40.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,407,977.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0PV5		WELLS FARGO BANK, N.A.	22	$2,545,980.44	77.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$737,658.79	22.46%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,283,639.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0S26		NATIONSTAR MORTGAGE, LLC	5	$818,168.00	71.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,230.00	28.57%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0SY6		THE BRANCH BANKING AND TRUST COMPANY	17	$2,508,339.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,508,339.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0T25		QUICKEN LOANS INC.	13	$3,083,675.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,083,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0T33		QUICKEN LOANS INC.	7	$1,857,275.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,857,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T41		QUICKEN LOANS INC.	13	$3,634,025.00	89.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$428,750.00	10.55%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,062,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T58		QUICKEN LOANS INC.	53	$14,497,800.00	87.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,165,375.00	12.99%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,663,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T66		QUICKEN LOANS INC.	62	$14,422,825.00	98.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$234,000.00	1.6%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,656,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T74		QUICKEN LOANS INC.	12	$1,202,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,202,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T82		QUICKEN LOANS INC.	21	$2,805,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,805,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0T90		QUICKEN LOANS INC.	7	$1,274,075.00	76.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$388,000.00	23.34%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,662,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	$208,650.00	15.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,104,102.78	84.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,312,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TN9		GUARANTY BANK F.S.B.	13	$1,460,187.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,460,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TP4		QUICKEN LOANS INC.	37	$9,128,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TQ2		QUICKEN LOANS INC.	17	$4,119,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,119,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TR0		QUICKEN LOANS INC.	20	$4,766,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TS8		QUICKEN LOANS INC.	43	$13,309,725.00	97.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$286,053.00	2.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,595,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0TT6		QUICKEN LOANS INC.	21	$2,867,525.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,867,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TU3		QUICKEN LOANS INC.	17	$2,022,725.00	94.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,000.00	5.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,134,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TV1		QUICKEN LOANS INC.	35	$3,339,375.00	96.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,000.00	3.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,443,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TW9		QUICKEN LOANS INC.	30	$2,095,200.00	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$48,000.00	2.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,143,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TX7		QUICKEN LOANS INC.	9	$1,988,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,988,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TY5		QUICKEN LOANS INC.	13	$3,145,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,145,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0TZ2		QUICKEN LOANS INC.	13	$2,739,650.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UA5		QUICKEN LOANS INC.	11	$1,453,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,453,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V22		FIFTH THIRD BANK	88	$13,861,070.59	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,861,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V30		FIFTH THIRD BANK	47	$4,437,882.71	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,437,882.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V48		FIFTH THIRD BANK	73	$4,532,408.15	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,532,408.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V55		FIFTH THIRD BANK	29	$6,310,842.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,310,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V63		FIFTH THIRD BANK	38	$3,623,615.89	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,623,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0V71		FIFTH THIRD BANK	23	$2,725,053.02	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,725,053.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0V89		FIFTH THIRD BANK	32	$4,235,275.38	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,235,275.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0V97		FIFTH THIRD BANK	8	$1,269,464.26	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,269,464.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WA3		FIFTH THIRD BANK	112	$7,109,045.11	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,109,045.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WC9		Unavailable	11	$3,843,964.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,843,964.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,163,814.70	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	377	$122,126,195.60	99.06%	0	$0.00	NA	0	$0.00	
Total			**382**	**$123,290,010.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,575,934.00	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$61,777,763.95	94.53%	0	$0.00	NA	0	$0.00	
Total			**213**	**$65,353,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,844.00	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$31,669,075.31	99.15%	0	$0.00	NA	0	$0.00	
Total			**106**	**$31,939,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WG0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,666,618.00	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,484,508.22	86.08%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,151,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,818,847.92	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	564	$179,701,615.90	97.92%	0	$0.00	NA	0	$0.00	
Total			**578**	**$183,520,463.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,295,800.00	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$86,094,740.11	97.4%	0	$0.00	NA	0	$0.00	
Total			**163**	**$88,390,540.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$498,750.00	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$33,732,720.03	98.54%	0	$0.00	NA	0	$0.00	
Total			**66**	**$34,231,470.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,988,250.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	355	$101,447,920.67	97.14%	0	$0.00	NA	0	$0.00	
Total			**367**	**$104,436,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WM7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,573,742.97	11.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,948,539.20	88.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,522,282.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$522,799.00	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,763,088.00	96.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$13,285,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,500.00	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,774,695.78	98.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$16,072,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,768,354.30	15.46%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,671,492.08	84.54%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,439,846.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WR6		Unavailable	38	$10,551,283.70	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,551,283.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WS4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,750,055.20	21.25%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,194,332.48	78.75%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,944,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Z44		EVERBANK	9	$1,236,241.02	48.65%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,304,981.93	51.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,541,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z51		EVERBANK	5	$602,600.00	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$527,000.00	46.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,129,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z69		EVERBANK	45	$9,379,277.41	50.18%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,311,747.82	49.82%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,691,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z77		EVERBANK	41	$5,594,456.04	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,482,221.73	49.49%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,076,677.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z85		EVERBANK	3	$613,512.36	49.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$635,100.00	50.86%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,248,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0Z93		EVERBANK	29	$4,656,933.52	53.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,060,140.58	46.58%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,717,074.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZF9		RBS CITIZENS, NA	83	$20,003,877.80	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,003,877.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZH5		RBS CITIZENS, NA	61	$13,389,708.22	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,389,708.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZN2		VALLEY NATIONAL BANK	6	$1,258,950.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,258,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZP7		Unavailable	11	$2,227,198.78	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,227,198.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZQ5		Unavailable	5	$1,034,102.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,034,102.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZR3		Unavailable	16	$1,352,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,352,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0ZS1		U.S. BANK N.A.	11	$2,948,881.37	31.15%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,517,769.39	68.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,466,650.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0ZT9		U.S. BANK N.A.	4	$651,475.83	43.73%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$838,452.25	56.27%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,489,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZU6		U.S. BANK N.A.	6	$782,850.00	44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$996,352.54	56%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,779,202.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZV4		U.S. BANK N.A.	3	$272,960.13	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$813,208.95	74.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,086,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZW2		STANDARD MORTGAGE CORPORATION	13	$2,012,016.10	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,012,016.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	$128,650,322.79	98.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,555,446.18	1.95%	0	$0.00	NA	0	$0.00	
Total			**543**	**$131,205,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$29,387,984.00	98.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$394,000.00	1.32%	0	$0.00	NA	0	$0.00	
Total			**135**	**$29,781,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$8,827,711.96	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,827,711.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$9,157,158.16	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,157,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,024,041.45	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,024,041.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$5,174,967.62	100%	0	$0.00	NA	0	$0.00	

Total			**79**	**$5,174,967.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,476,930.63	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,476,930.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1A98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,658,058.85	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,658,058.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,965,391.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,965,391.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	$21,473,538.51	72.24%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$8,253,418.52	27.76%	0	$0.00	NA	0	$0.00	
Total			**300**	**$29,726,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$14,281,716.13	90.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,508,200.35	9.55%	0	$0.00	NA	0	$0.00	
Total			**165**	**$15,789,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,169,414.87	10.72%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,737,274.31	89.28%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,906,689.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$11,030,122.90	78.04%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,104,489.60	21.96%	0	$0.00	NA	0	$0.00	
Total			**205**	**$14,134,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	$11,412,815.66	88.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,499,310.07	11.61%	0	$0.00	NA	0	$0.00	
Total			**203**	**$12,912,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$14,778,172.45	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,778,172.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$13,289,883.58	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,289,883.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$9,901,354.61	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$9,901,354.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,861,999.51	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,861,999.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$7,594,735.48	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,594,735.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,061,897.69	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,061,897.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,419,905.93	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,419,905.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$27,483,596.58	100%	0	$0.00	NA	0	$0.00	
Total			**215**	**$27,483,596.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,349,882.99	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,349,882.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL	205	$41,788,719.36	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**205**	**$41,788,719.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$21,657,423.34	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$21,657,423.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,158,887.78	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,284,609.38	31.45%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,443,497.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,062,701.25	79.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,127,318.29	20.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,190,019.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,967,152.12	90.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$437,510.61	9.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,404,662.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$20,566,283.49	98.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$270,000.00	1.3%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,836,283.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,336,074.53	99.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,112.31	0.9%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,448,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$49,762,150.72	95.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,586,744.20	4.94%	0	$0.00	NA	0	$0.00	
Total			**231**	**$52,348,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1AZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,096,334.98	99.34%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$113,612.82	0.66%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,209,947.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$9,515,106.02	12.44%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$66,976,737.64	87.56%	0	$0.00	NA	0	$0.00	
Total			**285**	**$76,491,843.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$28,859,321.67	86.31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,577,910.43	13.69%	0	$0.00	NA	0	$0.00	
Total			**127**	**$33,437,232.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,372,127.20	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,372,127.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,718,052.65	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,718,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,585,310.19	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,585,310.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,809,957.88	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,809,957.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,702,073.61	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,702,073.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1B97		EMBRACE HOME LOANS, INC.	5	$1,616,843.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,616,843.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,000,159.78	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$8,000,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$10,717,550.73	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,717,550.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,052,406.48	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,052,406.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$13,938,194.58	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,938,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,678,628.78	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,678,628.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,024,811.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,024,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,474,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,474,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,544,910.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,544,910.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,782,849.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,782,849.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,391,185.74	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,391,185.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1BL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,301,103.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,301,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,713,057.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,713,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	$110,369,161.30	58.48%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$78,375,607.30	41.52%	0	$0.00	NA	0	$0.00	
Total			**350**	**$188,744,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,402,685.83	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,749,068.62	14.35%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,151,754.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,320,411.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,018,430.32	69.57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,338,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$13,676,052.20	82.93%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,814,575.06	17.07%	0	$0.00	NA	0	$0.00	
Total			**169**	**$16,490,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,272,036.81	96.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$192,793.35	3.53%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,464,830.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$10,055,264.21	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,383,938.15	12.1%	0	$0.00	NA	0	$0.00	
Total			**178**	**$11,439,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BU0			107	$7,056,774.66	98.95%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	1	$74,713.51	1.05%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,131,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,675,636.32	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,675,636.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,428,569.92	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,428,569.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	$27,124,725.97	85.37%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,649,166.05	14.63%	0	$0.00	NA	0	$0.00	
Total			**246**	**$31,773,892.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,201,414.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,201,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$112,237,127.43	39.27%	0	$0.00	NA	0	$0.00	
		Unavailable	648	$173,600,367.46	60.73%	0	$0.00	NA	0	$0.00	
Total			**1,081**	**$285,837,494.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1F51		GUARANTY BANK F.S.B.	12	$2,813,247.52	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,813,247.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1F69		GUARANTY BANK F.S.B.	7	$1,196,326.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,196,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1F77		GUARANTY BANK F.S.B.	7	$1,489,984.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,489,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	$1,645,119.63	43.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,166,767.70	56.84%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,811,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1F93		NATIONSTAR MORTGAGE, LLC	2	$419,500.00	32.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$853,000.00	67.03%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,272,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FD4		CORNERSTONE MORTGAGE COMPANY	14	$994,088.00	90.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,874.18	9.13%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,093,962.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G27		LOCKHEED FEDERAL CREDIT UNION	71	$14,247,859.13	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,247,859.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G35		Unavailable	17	$1,395,047.23	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,395,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G43		Unavailable	3	$679,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$679,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G50		Unavailable	2	$704,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$704,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$250,000.00	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,608,800.00	86.55%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,858,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GH4		Unavailable	6	$1,501,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,501,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$720,700.00	40.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,044,450.00	59.17%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,765,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GK7		Unavailable	9	$2,072,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,072,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GL5		Unavailable	7	$1,674,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GM3		Unavailable	4	$1,116,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GN1			9	$2,811,000.00	60.95%	0	$0.00	NA	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P.									
		Unavailable	6	$1,801,350.00	39.05%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,612,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GP6		Unavailable	12	$3,580,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,580,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GQ4		Unavailable	18	$5,214,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,214,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,029,025.00	82.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,446,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,546,643.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,546,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$315,464.77	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,176,035.28	87.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,491,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,539,675.21	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,539,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,925,308.88	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,925,308.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$523,703.26	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,877,501.92	84.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,401,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,047,864.20	46.33%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$3,531,443.11	53.67%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,579,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,434,924.62	59.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$986,988.86	40.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,421,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,666,252.62	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,666,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,546,078.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,546,078.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PC5		Unavailable	12	$2,763,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,763,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PD3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,589,650.00	47.98%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,807,450.00	52.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,397,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PE1		Unavailable	35	$7,810,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,810,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PF8		Unavailable	22	$5,299,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,299,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PG6		Unavailable	15	$1,309,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,309,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PH4		Unavailable	13	$1,097,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,097,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T64		Unavailable	20	$1,723,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,723,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TH0		Unavailable	10	$3,013,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,013,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TJ6		Unavailable	7	$2,369,950.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$2,369,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U39		Unavailable	6	$1,535,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,535,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$2,239,200.00	47.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,489,700.00	52.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,728,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UX3		Unavailable	14	$4,122,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,122,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	$1,850,216.67	98.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$25,074.41	1.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,875,291.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC39		GATEWAY MORTGAGE GROUP LLC	10	$895,031.48	89.3%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$107,200.00	10.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,002,231.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC47		1ST SOURCE BANK	7	$918,804.17	22.81%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$642,700.00	15.95%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$526,250.00	13.06%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	15	$1,940,563.09	48.18%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,028,317.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	$1,089,423.44	68.5%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$500,876.21	31.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,590,299.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTCW5		1ST SOURCE BANK	9	$587,102.03	13.77%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	$389,737.65	9.14%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	8	$508,541.05	11.92%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$73,100.00	1.71%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$265,434.15	6.22%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB	20	$1,217,680.37	28.55%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$602,741.37	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$620,578.62	14.56%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,264,915.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTCX3		1ST SOURCE BANK	4	$375,800.00	6.25%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	12	$1,162,135.00	19.33%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$497,565.03	8.28%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$212,000.00	3.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,865.29	1.66%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	12	$1,126,179.76	18.74%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$882,453.27	14.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,654,586.18	27.53%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,010,584.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTCY1		1ST SOURCE BANK	3	$118,646.89	6.86%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	$396,025.00	22.9%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$122,750.00	7.1%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$129,200.00	7.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$154,775.00	8.95%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$168,460.60	9.74%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$225,338.43	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$414,260.89	23.95%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,729,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTCZ8		1ST SOURCE BANK	1	$95,600.00	4.95%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	4	$402,586.00	20.86%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$177,689.42	9.21%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$101,250.00	5.25%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$365,281.23	18.93%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$488,389.28	25.31%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$102,500.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,400.00	10.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,929,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,052,680.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,052,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,058,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,058,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,021,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,021,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFE0		PHH MORTGAGE CORPORATION	32	$5,181,849.55	47.66%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,691,311.23	52.34%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,873,160.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFF7		PHH MORTGAGE CORPORATION	6	$1,452,724.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,452,724.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	$101,500.00	1.89%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$101,409.54	1.88%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$91,116.00	1.69%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$106,500.00	1.98%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$102,000.00	1.9%	0	$0.00	NA	0	$0.00	
		DORAL BANK	1	$105,582.32	1.96%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$176,250.00	3.28%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,250.00	1.99%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$91,000.00	1.69%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	5	$478,850.00	8.9%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$95,000.00	1.77%	0	$0.00	NA	0	$0.00	
		GECU	1	$98,356.00	1.83%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$89,940.00	1.67%	0	$0.00	NA	0	$0.00	
			1	$102,750.00	1.91%	0	$0.00	NA	0	$0.00	

		INTERNATIONAL BANK OF COMMERCE									
		J.G. WENTWORTH HOME LENDING, LLC	1	$108,900.00	2.02%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$108,214.06	2.01%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$105,000.00	1.95%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$102,500.00	1.91%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$88,875.00	1.65%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,308.72	1.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$81,619.35	1.52%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$89,282.13	1.66%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$85,600.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,694,547.75	50.08%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,380,350.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM30		ALLIED HOME MORTGAGE CORPORATION	1	$78,972.17	1.04%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$75,700.53	0.99%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$123,200.00	1.62%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$44,194.87	0.58%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$27,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$44,735.77	0.59%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$35,761.90	0.47%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$65,600.00	0.86%	0	$0.00	NA	0	$0.00	
		BROKAW CREDIT UNION	1	$35,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$80,000.00	1.05%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$118,660.93	1.56%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$127,502.72	1.67%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,404.55	0.65%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$38,000.00	0.5%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$29,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$50,250.00	0.66%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$57,600.00	0.76%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$86,050.00	1.13%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$63,200.00	0.83%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$49,600.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$30,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$45,750.00	0.6%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$51,500.00	0.68%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$40,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$125,000.00	1.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$48,450.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$59,500.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$72,750.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$37,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$154,200.66	2.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$70,800.00	0.93%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$82,750.00	1.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$37,600.00	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$74,600.00	0.98%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$49,262.24	0.65%	0	$0.00	NA	0	$0.00	
		2	$125,350.00	1.64%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC									
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.98%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$106,400.00	1.4%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$52,500.00	0.69%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$60,000.00	0.79%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$160,000.00	2.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$33,750.00	0.44%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$61,750.00	0.81%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$47,200.00	0.62%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$38,625.00	0.51%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$78,500.00	1.03%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$42,504.34	0.56%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$134,399.00	1.76%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$57,415.18	0.75%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$132,000.00	1.73%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$80,192.49	1.05%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$78,000.00	1.02%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$71,250.00	0.93%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST	1	$68,000.00	0.89%	0	$0.00	NA	0	$0.00	

		COMPANY									
		TEXAS BANK	1	$44,000.00	0.58%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$27,555.00	0.36%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$123,600.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$3,409,086.14	44.65%	0	$0.00	NA	0	$0.00	
Total			**159**	**$7,626,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM48		ACACIA FEDERAL SAVINGS BANK	2	$1,188,000.00	4.75%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$600,300.00	2.4%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$1,858,002.53	7.43%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$586,448.48	2.35%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	4	$2,391,200.00	9.56%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$588,000.00	2.35%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	3	$1,866,304.54	7.46%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	10	$6,383,691.79	25.53%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$598,800.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$8,942,855.92	35.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$25,003,603.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM55		BANK OF HAWAII	1	$721,050.00	1.43%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$1,318,234.69	2.61%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$608,179.66	1.21%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$659,133.95	1.31%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$1,101,500.00	2.18%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$605,000.00	1.2%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$2,605,244.59	5.17%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$612,300.00	1.21%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$609,000.00	1.21%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	1	$719,094.14	1.43%	0	$0.00	NA	0	$0.00	
		HONOLULU HOMELOANS, INC.	2	$1,439,550.00	2.85%	0	$0.00	NA	0	$0.00	

		J.G. WENTWORTH HOME LENDING, LLC	1	$728,744.60	1.44%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	4	$2,584,900.00	5.13%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	4	$2,452,500.00	4.86%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	5	$3,109,780.00	6.17%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$703,051.70	1.39%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$608,300.00	1.21%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$728,789.02	1.44%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	8	$4,940,100.00	9.79%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$549,000.00	1.09%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$711,540.25	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$21,696,301.63	43.02%	0	$0.00	NA	0	$0.00	
Total			**78**	**$50,436,294.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM63		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,750.00	3.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$341,000.00	4.52%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$268,902.00	3.57%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$387,800.00	5.14%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$576,100.00	7.64%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	1	$184,048.00	2.44%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$424,846.14	5.63%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY INC.	1	$206,300.00	2.74%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$315,500.00	4.18%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,732.01	2.46%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$435,400.00	5.77%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$164,850.00	2.19%	0	$0.00	NA	0	$0.00	
		LA SALLE STATE BANK	1	$266,000.00	3.53%	0	$0.00	NA	0	$0.00	
			1	$217,800.00	2.89%	0	$0.00	NA	0	$0.00	

		MOUNTAIN AMERICA CREDIT UNION								
		NORTHWEST FEDERAL CREDIT UNION	2	$707,200.00	9.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$312,000.00	4.14%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$181,500.00	2.41%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$275,800.00	3.66%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$191,500.00	2.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,250.00	3.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$237,500.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,156,300.00	15.34%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,540,078.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AM71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$511,800.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$700,600.00	0.35%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	6	$1,362,703.00	0.68%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$424,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,201,150.00	0.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$736,100.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$435,800.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$366,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$371,100.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,122,142.42	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$919,735.00	0.46%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	9	$2,129,400.00	1.06%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,045,800.00	0.52%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$948,100.00	0.47%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$297,151.77	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$2,350,412.35	1.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$493,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$3,042,780.00	1.51%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$389,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$399,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$4,390,550.00	2.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$381,855.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$418,350.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,000,850.00	0.5%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$537,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$812,600.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$470,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$959,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,244,900.00	0.62%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$218,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$193,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,256,370.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$209,690.63	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$578,410.00	0.29%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$558,250.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$150,350.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$154,880.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$635,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	9	$3,178,300.00	1.58%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$624,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$281,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$373,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,375.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$510,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,239,679.35	0.62%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$1,001,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$2,170,025.00	1.08%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$688,700.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$433,100.00	0.21%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$262,675.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,539,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$312,192.63	0.15%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & CAPITAL TRUST	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,874,184.00	1.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,586,325.00	0.79%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$597,854.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$171,608.60	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$944,666.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$732,520.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	11	$2,995,000.00	1.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$516,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$358,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,042,350.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,357,803.64	1.67%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$151,920.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$4,741,932.00	2.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$5,850,000.00	2.9%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$606,300.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$875,423.66	0.43%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$171,200.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$380,800.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$605,900.00	0.3%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$173,100.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$199,705.36	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$461,297.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$359,600.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$302,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$532,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$397,900.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$364,170.00	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,187,800.00	1.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$203,600.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	3	$1,225,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,675,200.00	1.82%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$677,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,633,500.00	1.31%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$617,500.00	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$563,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$1,000,952.29	0.5%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$648,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$292,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$1,081,793.69	0.54%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,121,650.00	1.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,408,700.00	0.7%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,320.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$655,750.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$220,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,765,300.00	0.88%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,800,000.00	0.89%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$704,150.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$492,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$357,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$222,700.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$512,900.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$712,195.72	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$459,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$995,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$286,537.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,252,742.42	0.62%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$460,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$637,000.00	0.32%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$592,250.00	0.29%	0	$0.00	NA	0	$0.00	

	RIVER VALLEY BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$7,121,231.00	3.53%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,651,500.00	1.32%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$261,373.33	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$708,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$208,990.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$327,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$916,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$216,763.15	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$475,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	2	$478,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$2,719,686.00	1.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,325,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$249,900.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$842,550.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$353,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$3,735,845.00	1.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$311,000.00	0.15%	0	$0.00	NA	0	$0.00	

		THE CALIFORNIA CREDIT UNION	2	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$443,200.00	0.22%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	2	$690,800.00	0.34%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$215,570.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$819,000.00	0.41%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$787,589.02	0.39%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$231,920.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$613,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	4	$922,600.00	0.46%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,666,900.00	0.83%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$235,549.00	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,281,500.00	0.64%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$240,925.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$41,119,100.95	20.38%	0	$0.00	NA	0	$0.00	
Total			**728**	**$201,452,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM89		ACCESS NATIONAL BANK	1	$97,000.00	1.45%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$685,750.00	10.26%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	25	$2,408,101.00	36.02%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	12	$1,188,097.00	17.77%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$370,000.00	5.53%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$93,000.00	1.39%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$100,500.00	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,543,645.31	23.08%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,686,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AM97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$698,327.00	17.56%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$701,800.00	17.64%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$1,183,736.00	29.76%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$121,000.00	3.04%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$223,800.00	5.63%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$246,500.00	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$802,600.00	20.17%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,977,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMM8		BANK OF THE WEST	2	$210,403.12	1.06%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$96,600.00	0.49%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$204,000.00	1.03%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$291,300.00	1.47%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,500.00	1.66%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,948.69	0.5%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	5	$948,700.00	4.8%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	4	$606,200.00	3.07%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	

		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	7	$1,647,000.00	8.33%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$155,200.00	0.79%	0	$0.00	NA	0	$0.00	
		NUVISION FEDERAL CREDIT UNION	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	6	$1,757,700.00	8.89%	0	$0.00	NA	0	$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	$244,000.00	1.23%	0	$0.00	NA	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$151,790.58	0.77%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	2	$410,307.13	2.08%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$109,845.02	0.56%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$234,500.00	1.19%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	6	$977,500.00	4.95%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$196,000.00	0.99%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	1.52%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	4	$998,500.00	5.05%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	6	$871,892.22	4.41%	0	$0.00	NA	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$111,000.00	0.56%	0	$0.00	NA	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION	2	$478,000.00	2.42%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$253,000.00	1.28%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	4	$574,500.00	2.91%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$253,779.55	1.28%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$231,500.00	1.17%	0	$0.00	NA	0	$0.00	
		WILSHIRE BANK	1	$244,662.46	1.24%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$281,000.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,916,906.24	29.95%	0	$0.00	NA	0	$0.00	
Total			**98**	**$19,762,235.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMN6		BANK OF THE WEST	2	$288,819.65	3.02%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$160,900.00	1.68%	0	$0.00	NA	0	$0.00	

		BAY FEDERAL CREDIT UNION	1	$240,000.00	2.51%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	1.73%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$141,000.00	1.47%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$270,750.00	2.83%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$167,700.00	1.75%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,000.00	2.16%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$238,600.00	2.5%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$307,000.00	3.21%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	4	$1,225,000.00	12.81%	0	$0.00	NA	0	$0.00	
		NUVISION FEDERAL CREDIT UNION	1	$275,000.00	2.88%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$476,000.00	4.98%	0	$0.00	NA	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	3.14%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$49,929.56	0.52%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$341,800.00	3.57%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$138,000.00	1.44%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$155,250.00	1.62%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	3	$891,000.00	9.32%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$86,250.00	0.9%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$309,551.56	3.24%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$163,700.00	1.71%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$193,000.00	2.02%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$77,500.00	0.81%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	3	$358,335.90	3.75%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$298,717.69	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,037,000.00	21.31%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,562,804.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMP1		AMERICAN EAGLE	5	$708,000.00	11.64%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION									
		CHELSEA GROTON BANK	4	$485,900.00	7.99%	0	$0.00	NA	0	$0.00	
		DIME BANK	2	$330,000.00	5.43%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$188,000.00	3.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF SUFFIELD THE	3	$433,600.00	7.13%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,000.00	5.92%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$118,000.00	1.94%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK	1	$224,000.00	3.68%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	3	$482,000.00	7.93%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	6	$696,800.00	11.46%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	2	$348,800.00	5.74%	0	$0.00	NA	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$107,000.00	1.76%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$395,350.00	6.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,204,000.00	19.79%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,081,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMQ9		ALPINE BANK & TRUST CO.	1	$122,223.64	1.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$73,150.00	0.75%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$293,699.29	2.99%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	8	$986,500.00	10.05%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,158,122.20	11.8%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$207,000.00	2.11%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$357,033.85	3.64%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$154,200.00	1.57%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$53,200.00	0.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.76%	0	$0.00	NA	0	$0.00	
		GUARDIAN CREDIT UNION	1	$91,900.00	0.94%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	4	$584,670.38	5.96%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL	1	$114,312.61	1.16%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		PAPER CITY SAVINGS ASSOCIATION	1	$59,700.00	0.61%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	3	$269,373.44	2.74%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	18	$2,453,625.00	25%	0	$0.00	NA	0	$0.00
		THE PARK BANK	3	$339,600.00	3.46%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$243,470.00	2.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$108,700.00	1.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$1,130,700.79	11.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$869,836.57	8.85%	0	$0.00	NA	0	$0.00
Total			**83**	**$9,816,017.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AMR7		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	1.05%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$237,700.00	1.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$467,520.19	2.19%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$235,100.00	1.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$354,000.00	1.66%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$121,600.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,704.00	1.67%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$340,896.86	1.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	12	$1,409,300.00	6.6%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,750.00	0.55%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$237,600.00	1.11%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$116,987.47	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$122,300.00	0.57%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$232,500.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	4	$473,225.00	2.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$227,800.00	1.07%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$118,000.00	0.55%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$224,400.00	1.05%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$233,300.00	1.09%	0	$0.00	NA	0	$0.00
			1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00

	CBC FEDERAL CREDIT UNION									
	CENTRAL BANK	1	$123,200.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$118,500.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,550.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,800.00	0.57%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$354,500.00	1.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$345,200.00	1.62%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$224,500.00	1.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$356,700.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$232,800.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$110,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$475,688.00	2.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$123,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$241,300.00	1.13%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,400.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,250.00	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$119,100.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	
		2	$231,700.00	1.08%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	ILLINI BANK	3	$348,206.23	1.63%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$348,310.00	1.63%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$815,615.32	3.82%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$124,800.00	0.58%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$468,300.00	2.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$121,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$117,900.00	0.55%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$119,900.00	0.56%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$345,000.00	1.61%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$121,200.00	0.57%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$117,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$113,300.00	0.53%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$115,900.00	0.54%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$357,500.00	1.67%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$575,910.56	2.7%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$117,900.00	0.55%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,800.00	0.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$118,945.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$228,550.00	1.07%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$248,150.00	1.16%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$114,500.00	0.54%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$234,500.00	1.1%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$113,600.00	0.53%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$124,000.00	0.58%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$123,000.00	0.58%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$117,200.00	0.55%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$114,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,900.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,019,074.51	18.81%	0	$0.00	NA	0	$0.00	
Total			**182**	**$21,364,333.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMS5		ABBEVILLE BUILDING AND LOAN, SSB	2	$715,500.00	0.28%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$364,179.51	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$586,800.00	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$235,050.00	0.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$860,700.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,616.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$646,759.37	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,992.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$531,300.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$808,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$2,559,500.00	1.02%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$411,100.00	0.16%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$4,987,706.57	1.98%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$717,700.00	0.28%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$433,400.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$365,300.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$524,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,801,394.14	1.51%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,601,606.04	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$740,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$462,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	21	$5,503,801.05	2.18%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$157,250.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKERS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,729,040.00	0.69%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$570,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$986,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,237,500.00	1.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,100.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$243,166.51	0.1%	0	$0.00	NA	0	$0.00	
		5	$1,500,500.00	0.6%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	CAMBRIDGE SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,493,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,610,400.00	0.64%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	6	$1,619,800.00	0.64%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,340,600.00	0.53%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	9	$2,289,000.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,977,882.34	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,273,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$450,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,703,000.00	0.68%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$173,546.71	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,350.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$472,800.00	0.19%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK	2	$389,850.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,100.00	0.11%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,524,800.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$761,906.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,469,211.78	0.58%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$171,762.54	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$726,000.00	0.29%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$640,455.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	26	$6,339,912.00	2.51%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,665,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$585,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$389,250.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,025,900.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$324,479.24	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$885,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,511,150.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,993,358.65	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$592,555.79	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$751,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$370,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$6,155,665.00	2.44%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$3,154,988.00	1.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,497,500.00	0.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$424,800.00	0.17%	0	$0.00	NA	0	$0.00	

	GRAFTON SUBURBAN CREDIT UNION	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	8	$1,695,400.00	0.67%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$202,700.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$459,414.93	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,082,950.00	0.43%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$393,089.20	0.16%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$164,464.20	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$626,316.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$524,900.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$220,150.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$185,100.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,717.77	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$436,600.00	0.17%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$213,410.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,279,000.00	0.51%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	5	$1,623,517.28	0.64%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,001,700.00	0.79%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$3,016,000.00	1.2%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$353,150.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$204,850.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$214,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$669,400.00	0.27%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,128,800.00	0.45%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$595,638.82	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$735,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,305.30	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$885,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$438,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$183,497.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$593,200.00	0.24%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	3	$647,700.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,111,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$221,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$272,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$679,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$373,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$153,085.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,079,600.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,191,504.42	0.47%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$1,925,500.00	0.76%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,087,508.82	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$3,449,195.75	1.37%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,108,000.00	0.44%	0	$0.00	NA	0	$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,850.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$420,136.62	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,037,200.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$493,164.39	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,651,324.00	1.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$883,500.00	0.35%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$337,934.98	0.13%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$503,904.00	0.2%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	$8,254,127.26	3.27%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$472,593.14	0.19%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,456,700.00	0.97%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$174,251.86	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$416,461.03	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$850,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$162,450.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$691,296.69	0.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$156,248.03	0.06%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$818,200.00	0.32%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$363,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,822,626.00	0.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$590,672.61	0.23%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$576,650.00	0.23%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$670,910.29	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$183,900.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,793,800.00	0.71%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,944,595.00	0.77%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$235,668.97	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$545,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,055,213.00	0.42%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$356,250.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,856,817.66	0.74%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,416,400.00	0.56%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.	2	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,231,000.00	0.49%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,202,600.00	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$5,641,440.98	2.24%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$489,251.86	0.19%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	2	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$316,626.76	0.13%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$55,803,712.29	22.16%	0	$0.00	NA	0	$0.00	
Total			**960**	**$252,149,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMT3		ACCESS NATIONAL BANK	2	$199,000.00	2.03%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$490,275.00	5.01%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$772,326.79	7.89%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	18	$1,702,266.00	17.4%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	14	$1,346,263.00	13.76%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$277,900.00	2.84%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	1	$87,500.00	0.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$2,843,925.64	29.07%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$200,800.00	2.05%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$497,600.00	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,366,306.81	13.97%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,784,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AMU0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$947,787.00	8.81%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$693,192.00	6.44%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$1,396,145.42	12.98%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	11	$1,291,250.00	12%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$247,900.00	2.3%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	22	$2,577,629.08	23.96%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$463,400.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,027,279.22	28.13%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,759,582.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$319,066.00	4.22%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$286,500.00	3.79%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	21	$1,354,360.00	17.89%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	17	$1,140,972.00	15.08%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	35	$2,387,759.98	31.55%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	3	$206,400.00	2.73%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$80,000.00	1.06%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	16	$883,834.83	11.68%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$68,256.96	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$841,327.60	11.1%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,568,477.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMW6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,500.00	0.69%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$120,200.00	0.68%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$116,542.05	0.66%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$235,300.00	1.32%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	7	$829,523.07	4.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$238,000.00	1.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$122,998.16	0.69%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$124,500.00	0.7%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$123,800.00	0.7%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$113,800.00	0.64%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$230,000.00	1.3%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$110,500.00	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$111,300.00	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$223,500.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,100.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$363,250.00	2.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,754.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$1,492,836.11	8.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GECU	1	$119,611.00	0.67%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$112,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$112,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$112,700.00	0.63%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,629.00	0.66%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE	2	$236,100.00	1.33%	0	$0.00	NA	0	$0.00	

	COMPANY									
	HEARTLAND BANK	2	$232,510.00	1.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$237,904.83	1.34%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	5	$571,200.00	3.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$118,600.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$122,000.00	0.69%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$239,000.00	1.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$228,000.00	1.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,278.26	0.67%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$119,409.57	0.67%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$221,817.32	1.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$115,800.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$346,000.00	1.95%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$123,700.00	0.7%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$239,500.00	1.35%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,100.00	0.63%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$114,100.00	0.64%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$226,998.43	1.28%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$124,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$237,600.00	1.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$240,250.00	1.35%	0	$0.00	NA	0	$0.00	
		1	$110,441.93	0.62%	0	$0.00	NA	0	$0.00	

		STANDARD BANK AND TRUST COMPANY									
		STEARNS LENDING, INC.	1	$123,750.00	0.7%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,300.00	0.67%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$114,400.00	0.64%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$231,000.00	1.3%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$112,510.21	0.63%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$114,300.00	0.64%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,907.00	0.66%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$122,000.00	0.69%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$225,971.98	1.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,200.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,504,896.28	25.33%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,758,889.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMX4		ACCESS NATIONAL BANK	1	$103,700.00	2.23%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$584,883.00	12.58%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$502,100.00	10.8%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$414,075.00	8.91%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	6	$597,500.00	12.85%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$96,600.00	2.08%	0	$0.00	NA	0	$0.00	
			15	$1,486,151.55	31.96%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA									
		IMORTGAGE.COM, INC.	1	$107,000.00	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$757,430.52	16.29%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,649,440.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMY2		ACCESS NATIONAL BANK	1	$165,000.00	3.33%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$654,200.00	13.2%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$1,278,550.00	25.79%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$159,000.00	3.21%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$632,100.00	12.75%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$803,536.36	16.21%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$154,000.00	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,111,000.00	22.4%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,957,386.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AMZ9		ACCESS NATIONAL BANK	1	$76,500.00	1.74%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,000.00	1.62%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$457,400.00	10.43%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$484,435.00	11.05%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	12	$747,756.00	17.06%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$240,850.00	5.49%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	22	$1,287,116.68	29.36%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$70,000.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$949,234.21	21.65%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,384,291.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AN21		AMERISAVE MORTGAGE CORPORATION	3	$866,850.00	21.55%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$362,500.00	9.01%	0	$0.00	NA	0	$0.00	

		IMORTGAGE.COM, INC.	6	$1,290,350.00	32.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,502,786.83	37.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,022,486.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,300.00	0.41%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$208,400.00	0.41%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,596,103.00	3.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$61,700.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	45	$5,263,811.46	10.45%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$282,920.00	0.56%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$471,000.00	0.93%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	17	$1,511,762.12	3%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$967,844.36	1.92%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$295,300.00	0.59%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	4	$756,000.00	1.5%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	3	$420,600.00	0.83%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00

	CENTRAL BANK	3	$320,300.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$803,774.43	1.6%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$86,226.27	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$170,400.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$68,450.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$137,014.55	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$40,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$211,960.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$153,750.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$204,650.00	0.41%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$343,515.90	0.68%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$186,675.00	0.37%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$60,550.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$59,635.00	0.12%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	6	$1,426,400.00	2.83%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$476,600.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$193,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$840,750.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$41,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$279,250.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$71,420.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,009,500.00	2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$120,300.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$141,312.70	0.28%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$393,680.99	0.78%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$210,900.00	0.42%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$96,243.71	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$360,130.00	0.71%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$564,500.00	1.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,300.00	0.17%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$908,000.00	1.8%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$460,063.33	0.91%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$206,306.00	0.41%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$193,600.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$363,289.34	0.72%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$468,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$313,200.00	0.62%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NORTHWEST FEDERAL CREDIT UNION	4	$600,500.00	1.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,333,782.85	2.65%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$391,725.00	0.78%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$108,250.00	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$45,250.00	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$1,737,446.19	3.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$139,008.51	0.28%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$119,750.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$46,152.74	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$295,600.00	0.59%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$707,227.51	1.4%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	7	$887,493.09	1.76%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$130,278.43	0.26%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK									
	STANDARD BANK AND TRUST COMPANY	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$31,100.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$536,800.00	1.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$867,850.00	1.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$194,100.00	0.39%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	1.5%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$352,600.00	0.7%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$452,050.00	0.9%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$353,300.00	0.7%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$51,012.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$549,645.51	1.09%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,500.00	0.42%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$118,300.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,443,547.92	6.84%	0	$0.00	NA	0	$0.00
Total			**404**	**$50,376,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$7,409,196.63	80.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	1.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$291,550.00	3.17%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$235,700.00	2.56%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$395,900.00	4.3%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$200,000.00	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$492,350.00	5.34%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,207,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN54		ALLIED HOME MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$152,919.29	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$340,500.00	0.68%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,573,958.90	3.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$499,700.00	0.99%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$42,321.00	0.08%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	$359,540.33	0.72%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$338,505.00	0.67%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,700.00	0.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$387,200.00	0.77%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,202,500.00	2.39%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$555,690.85	1.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$189,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$390,600.00	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$293,648.00	0.58%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$418,750.00	0.83%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$241,800.00	0.48%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$44,635.26	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$55,335.87	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$191,600.00	0.38%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$229,160.59	0.46%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$429,000.00	0.85%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$393,000.00	0.78%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	2	$242,350.00	0.48%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$382,342.65	0.76%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$898,590.00	1.79%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$243,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$27,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$102,700.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$329,921.06	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$521,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$810,877.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,403,059.33	4.78%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	36	$6,464,677.44	12.86%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$885,500.00	1.76%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$489,400.00	0.97%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$38,978.64	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$40,664.37	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$50,111.13	0.1%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$84,400.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$578,300.00	1.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$358,200.00	0.71%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	MIDFLORIDA CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$167,300.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$108,600.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$65,300.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$461,000.00	0.92%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$204,900.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$82,925.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$372,919.25	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$329,000.00	0.65%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$354,416.78	0.7%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,605.00	0.27%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$283,694.42	0.56%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$332,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$334,200.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$228,600.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$56,100.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$84,059.22	0.17%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$434,200.00	0.86%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION	1	$376,750.00	0.75%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$457,609.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,951,451.76	23.76%	0	$0.00	NA	0	$0.00
Total			**362**	**$50,282,667.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN62		ALASKA USA FEDERAL CREDIT UNION	2	$216,689.93	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$74,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$507,500.00	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$1,670,958.85	3.34%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,180,612.47	2.36%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$635,322.30	1.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$129,133.97	0.26%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$273,336.84	0.55%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$273,000.00	0.55%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$185,191.21	0.37%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	2	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$1,044,000.00	2.09%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$289,000.00	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$72,236.72	0.14%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$39,235.00	0.08%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	2	$157,125.00	0.31%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$32,900.00	0.07%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	5	$575,000.00	1.15%	0	$0.00	NA	0	$0.00
			2	$257,000.00	0.51%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK									
	COBALT MORTGAGE, INC.	1	$299,000.00	0.6%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$75,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$418,100.00	0.84%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$390,926.13	0.78%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$267,800.00	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$448,000.00	0.9%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$230,400.00	0.46%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$40,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,297,800.00	2.59%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$140,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$182,813.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$59,587.13	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	

	BOSTON									
	FIRST HERITAGE FINANCIAL, LLC	1	$177,470.11	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$405,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$49,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,684,900.00	3.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$615,161.60	1.23%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$5,813,445.52	11.62%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,190,000.00	2.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$213,800.00	0.43%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$140,900.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$71,807.83	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$215,400.00	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$290,900.00	0.58%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$87,437.23	0.17%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$210,920.00	0.42%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$575,000.00	1.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$45,750.00	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$111,095.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$147,646.82	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$370,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$249,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$283,750.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$369,200.00	0.74%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$241,100.00	0.48%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$155,991.40	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$660,339.05	1.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$877,400.00	1.75%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$262,700.00	0.53%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$107,990.00	0.22%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$274,011.10	0.55%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$106,715.00	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$392,000.00	0.78%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,000.00	0.54%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$154,779.03	0.31%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$328,000.00	0.66%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	2	$152,750.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$29,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$24,286.23	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	79	$11,781,879.77	23.51%	0	$0.00	NA	0	$0.00
Total			**350**	**$50,022,294.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AN70		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$348,223.01	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$140,202.63	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$431,800.00	0.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,414,970.83	2.82%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$251,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$958,300.00	1.91%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$481,000.00	0.96%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	2	$84,600.00	0.17%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$500,000.00	1%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$478,047.87	0.95%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,354,000.00	2.7%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$571,293.53	1.14%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	2	$131,425.00	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$255,200.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,150.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$136,250.00	0.27%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$73,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$177,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$541,300.00	1.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$325,050.00	0.65%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,505.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$379,300.00	0.76%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$916,300.00	1.82%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$299,700.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$843,500.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$195,919.70	0.39%	0	$0.00	NA	0	$0.00	
		2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$173,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$338,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$953,200.00	1.9%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$111,456.09	0.22%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$90,120.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	31	$5,571,978.58	11.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$902,400.00	1.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$511,000.00	1.02%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$220,393.73	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$163,400.00	0.33%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$112,936.77	0.22%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB									
	HOMETOWN BANK	1	$60,882.82	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$242,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$334,791.73	0.67%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$385,400.00	0.77%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$474,775.00	0.95%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$365,200.00	0.73%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$128,088.80	0.26%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$278,047.87	0.55%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$504,333.79	1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$905,600.00	1.8%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$74,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$107,600.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$176,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	

		SUTTON BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$344,800.00	0.69%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$252,100.00	0.5%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$363,000.00	0.72%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$425,000.00	0.85%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$87,378.41	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,105,160.05	20.01%	0	$0.00	NA	0	$0.00	
Total			**331**	**$50,221,431.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AN88		ACHIEVA CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$84,520.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$110,755.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$123,231.71	0.25%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$198,800.00	0.4%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	17	$2,594,370.88	5.16%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$1,615,686.33	3.21%	0	$0.00	NA	0	$0.00	

	BANK OF LANCASTER	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$741,800.00	1.48%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	7	$1,637,000.00	3.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$923,400.00	1.84%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$155,811.02	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$225,070.00	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$264,500.00	0.53%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$410,675.00	0.82%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$59,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$78,390.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$29,250.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,801.00	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$193,500.00	0.38%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$56,181.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$76,459.63	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$382,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$845,250.00	1.68%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$572,500.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$324,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$378,750.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$456,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,470,120.00	4.91%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$245,400.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$136,609.70	0.27%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$4,677,869.96	9.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$422,910.00	0.84%	0	$0.00	NA	0	$0.00	
		1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION									
	GATEWAY MORTGAGE CORPORATION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$372,600.00	0.74%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$44,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$377,350.00	0.75%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$325,249.60	0.65%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$341,570.14	0.68%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$441,000.00	0.88%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$215,800.00	0.43%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$198,531.85	0.39%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$252,600.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,600.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,401.00	0.26%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$645,548.75	1.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$377,525.00	0.75%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,489.46	0.23%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,340.35	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$133,400.00	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$156,375.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$157,303.92	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$416,568.00	0.83%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$72,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$369,406.44	0.73%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$117,665.00	0.23%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$130,350.00	0.26%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$127,150.00	0.25%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$99,300.00	0.2%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$60,370.00	0.12%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$91,793.29	0.18%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$442,500.00	0.88%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$581,108.38	1.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$151,119.29	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,111,498.18	20.09%	0	$0.00	NA	0	$0.00	
Total			**324**	**$50,289,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AN96		AMERICAN FIRST CREDIT UNION	1	$215,984.05	2.34%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$330,753.39	3.58%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	4	$655,000.00	7.08%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$119,250.00	1.29%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$155,000.00	1.68%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,307.14	1.9%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	8	$1,246,515.33	13.48%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$426,000.00	4.61%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$124,747.03	1.35%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	2	$520,300.00	5.63%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA	1	$184,000.00	1.99%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A.	1	$290,000.00	3.14%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$161,808.37	1.75%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	5	$410,181.33	4.43%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$157,500.00	1.7%	0	$0.00	NA	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$112,150.00	1.21%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$152,800.00	1.65%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$178,500.00	1.93%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$168,000.00	1.82%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$382,386.97	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,083,241.76	33.31%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,249,425.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANA3		ACCESS NATIONAL BANK	2	$263,750.00	2.95%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,927,370.00	21.55%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$954,700.00	10.68%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	20	$2,689,116.00	30.07%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	6	$803,922.00	8.99%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$255,400.00	2.86%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$285,771.00	3.2%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	3	$407,788.00	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,354,675.77	15.14%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,942,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$365,624.00	9.65%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$150,500.00	3.97%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	26	$1,716,110.00	45.28%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$175,000.00	4.62%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$52,200.00	1.38%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$50,400.00	1.33%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$282,099.86	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$997,764.74	26.33%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,789,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$368,500.00	7.89%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,248,600.00	26.75%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$1,045,100.00	22.39%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$200,000.00	4.28%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$550,927.00	11.8%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	6.96%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$178,700.00	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$750,750.00	16.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,667,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AND7		ASTORIA FEDERAL SAVINGS AND LOAN	2	$776,000.00	2.77%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		BANK OF WHITTIER, NA	1	$361,800.00	1.29%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	10	$3,007,000.00	10.72%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$348,750.00	1.24%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$272,400.00	0.97%	0	$0.00	NA	0	$0.00	
		CONTINENTAL HOME LOANS INC.	3	$900,748.00	3.21%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$220,500.00	0.79%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	5	$1,334,500.00	4.76%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$900,000.00	3.21%	0	$0.00	NA	0	$0.00	
		FIRST CHOICE BANK	1	$444,556.81	1.59%	0	$0.00	NA	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$456,000.00	1.63%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,000.00	0.99%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$412,000.00	1.47%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$312,000.00	1.11%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$343,631.42	1.23%	0	$0.00	NA	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,550.00	0.74%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$250,000.00	0.89%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	4	$1,211,220.00	4.32%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	4	$1,084,741.02	3.87%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$565,000.00	2.02%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	2	$611,000.00	2.18%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$225,000.00	0.8%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$242,000.00	0.86%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$250,000.00	0.89%	0	$0.00	NA	0	$0.00	

		PIONEER SAVINGS BANK	1	$344,000.00	1.23%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$472,500.00	1.69%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$320,000.00	1.14%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$454,000.00	1.62%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$335,250.00	1.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	15	$4,816,753.07	17.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,279,824.38	22.39%	0	$0.00	NA	0	$0.00
Total			**91**	**$28,037,724.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,378,009.00	30.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,012,770.00	22.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$784,926.00	17.44%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$139,000.00	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,186,800.00	26.36%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,501,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ANF2		ACCESS NATIONAL BANK	4	$367,160.00	3.07%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$294,200.00	2.46%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$300,400.00	2.51%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	38	$3,715,492.00	31.03%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	27	$2,692,110.00	22.48%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$175,500.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$90,500.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,377,600.00	11.51%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$885,790.00	7.4%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$92,000.00	0.77%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$302,710.00	2.53%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	1	$104,500.00	0.87%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$102,767.54	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,472,959.35	12.28%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,973,688.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANG0		ACCESS NATIONAL BANK	3	$353,400.00	5.9%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$474,750.00	7.93%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$123,000.00	2.05%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$1,405,364.00	23.47%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	7	$807,164.00	13.48%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$120,000.00	2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$702,414.66	11.73%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$124,000.00	2.07%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$116,000.00	1.94%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$113,600.00	1.9%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$361,794.00	6.04%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$118,000.00	1.97%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$226,000.00	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$942,226.77	15.75%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,987,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANH8		ACCESS NATIONAL BANK	3	$429,800.00	3.07%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,109,272.15	7.92%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$1,282,850.00	9.16%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	18	$2,430,250.00	17.35%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	13	$1,823,670.00	13.02%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$142,400.00	1.02%	0	$0.00	NA	0	$0.00	

		CORNERSTONE MORTGAGE COMPANY	1	$139,811.42	1%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,500.00	1.06%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	25	$3,382,121.54	24.15%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	8	$1,072,628.86	7.66%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$288,814.00	2.06%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$398,690.00	2.85%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$126,950.00	0.91%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$141,223.00	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,088,197.93	7.76%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,005,178.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANJ4		ACCESS NATIONAL BANK	5	$824,320.00	5.69%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$822,250.00	5.68%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	16	$2,547,183.00	17.59%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	15	$2,411,417.00	16.65%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	6	$976,800.00	6.74%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$152,500.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,210.00	1.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$2,250,406.71	15.54%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	3	$476,610.00	3.29%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	8	$1,264,807.00	8.73%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$500,585.00	3.46%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,086,911.82	14.42%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,482,000.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANK1		ACCESS NATIONAL BANK	4	$727,466.00	6.51%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$375,000.00	3.36%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE	12	$2,250,850.00	20.16%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		ARVEST MORTGAGE COMPANY	11	$2,025,505.00	18.14%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$175,000.00	1.57%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	5	$928,800.00	8.32%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$178,054.35	1.59%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	1.6%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$965,800.00	8.65%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	2	$385,120.00	3.45%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$1,111,156.00	9.95%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$390,602.61	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,474,488.54	13.2%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,166,842.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$729,000.00	16.46%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$2,026,850.11	45.77%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$177,700.00	4.01%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$405,000.00	9.14%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$252,000.00	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$838,225.00	18.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,428,775.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANM7		ACCESS NATIONAL BANK	1	$75,000.00	0.97%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$990,405.00	12.81%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	36	$2,291,010.00	29.64%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	11	$713,110.00	9.23%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	15	$1,052,395.60	13.62%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	2	$98,285.00	1.27%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	8	$605,703.00	7.84%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$77,000.00	1%	0	$0.00	NA	0	$0.00	
			1	$76,500.00	0.99%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC.									
		PULTE MORTGAGE, L.L.C.	6	$430,762.00	5.57%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$163,300.00	2.11%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$375,181.87	4.85%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$75,500.00	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$705,369.94	9.12%	0	$0.00	NA	0	$0.00	
Total			**116**	**$7,729,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$534,672.00	16.37%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$248,070.00	7.6%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$242,070.76	7.41%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$521,600.00	15.97%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$1,136,750.00	34.81%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$252,550.00	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$329,500.00	10.11%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,265,212.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANP0		ACCESS NATIONAL BANK	1	$228,000.00	2.91%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$261,900.00	3.34%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$1,542,874.00	19.68%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$1,183,700.00	15.1%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	6	$1,572,155.00	20.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$416,993.00	5.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,634,817.51	33.6%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,840,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANQ8		ACCESS NATIONAL BANK	1	$412,500.00	2.91%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$2,011,920.00	14.2%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	17	$5,686,100.00	40.13%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	1	$236,350.00	1.67%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$180,000.00	1.27%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$288,750.00	2.04%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	7	$1,849,726.00	13.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$306,160.00	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,197,479.79	22.57%	0	$0.00	NA	0	$0.00	
Total			**48**	**$14,168,985.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANR6		ACCESS NATIONAL BANK	2	$510,000.00	3.21%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,325,100.00	8.35%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,898,650.00	11.97%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	22	$3,958,698.59	24.95%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	8	$1,540,094.00	9.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$325,417.84	2.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$724,200.00	4.56%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$132,500.00	0.84%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	5	$914,497.00	5.76%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$369,000.00	2.33%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$366,800.00	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,801,391.67	23.96%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,866,349.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANS4		ACCESS NATIONAL BANK	2	$650,000.00	14.41%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,455,650.00	32.26%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$1,252,120.00	27.75%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$267,000.00	5.92%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$470,125.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,000.00	9.24%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,511,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANT2			1	$245,793.34	6.9%	0	$0.00	NA	0	$0.00	

		BANCO SANTANDER PUERTO RICO									
		BANCORPSOUTH BANK	1	$215,117.00	6.04%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$115,250.00	3.24%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$359,600.00	10.1%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$701,898.78	19.71%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$614,500.00	17.26%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$335,445.34	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$973,534.52	27.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,561,138.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANU9		BANCO SANTANDER PUERTO RICO	1	$347,612.32	6.14%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$266,735.39	4.71%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$164,200.00	2.9%	0	$0.00	NA	0	$0.00	
		EVOLVE BANK & TRUST	1	$310,832.17	5.49%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$292,300.00	5.17%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$500,400.64	8.84%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$325,500.00	5.75%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$893,050.00	15.78%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,335.00	3.4%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$126,000.00	2.23%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$242,860.00	4.29%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$209,482.53	3.7%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$754,636.04	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,032,502.34	18.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,658,446.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANV7		BANCORPSOUTH BANK	1	$190,000.00	3.76%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$193,000.00	3.82%	0	$0.00	NA	0	$0.00	

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$190,693.00	3.77%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$196,500.00	3.89%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$193,800.00	3.84%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$195,269.04	3.86%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$184,500.00	3.65%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$181,000.00	3.58%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$142,456.62	2.82%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$183,900.67	3.64%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$194,400.00	3.85%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$197,756.55	3.91%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,810,031.23	55.61%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,053,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANW5		ASSOCIATED BANK, NA	1	$176,178.06	4.19%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$298,950.00	7.12%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$245,500.00	5.84%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$384,000.00	9.14%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$179,579.78	4.28%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,329.00	4.1%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$622,500.00	14.82%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	1	$220,500.00	5.25%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$212,084.29	5.05%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A.	1	$273,000.00	6.5%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$177,750.00	4.23%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$559,824.16	13.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$678,000.00	16.15%	0	$0.00	NA	0	$0.00	

Total			**17**	**$4,200,195.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANX3		AFFINITY PLUS FEDERAL CREDIT UNION	1	$154,713.54	3.72%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$160,274.08	3.86%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$115,000.00	2.77%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	2	$468,000.00	11.26%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$279,655.72	6.73%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$305,300.00	7.35%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,200.00	6.53%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC.	1	$128,000.00	3.08%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$132,700.00	3.19%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$316,000.00	7.6%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$147,500.00	3.55%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$162,400.00	3.91%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$412,853.31	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,102,630.00	26.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,156,226.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ANY1		AMERISAVE MORTGAGE CORPORATION	1	$100,373.55	2.53%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$661,500.00	16.67%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$384,386.00	9.69%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	2	$199,754.08	5.03%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$196,825.00	4.96%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$595,085.53	15%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	12	$1,138,930.00	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$691,151.77	17.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,968,005.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417ANZ8		ACCESS NATIONAL BANK	1	$58,400.00	1.23%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$177,900.00	3.74%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	1.35%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	17	$977,600.00	20.57%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	10	$553,675.00	11.65%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$79,013.64	1.66%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$33,600.00	0.71%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$77,000.00	1.62%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,600.00	1.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$603,941.63	12.71%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	14	$924,177.10	19.45%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$61,000.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,064,330.31	22.4%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,752,237.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP29		AMERIFIRST FINANCIAL CORPORATION	1	$144,800.00	4.82%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$278,000.00	9.25%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$126,375.00	4.21%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$131,100.00	4.36%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN BANK	1	$132,924.94	4.42%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$128,000.00	4.26%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$284,500.00	9.47%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA	1	$128,000.00	4.26%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$143,000.00	4.76%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	4.53%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	4.16%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$136,500.00	4.54%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME	1	$134,342.19	4.47%	0	$0.00	NA	0	$0.00	

		MORTGAGE									
		Unavailable	10	$976,480.44	32.49%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,005,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP37		ASSOCIATED BANK, NA	1	$156,885.76	4.91%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	1	$150,000.00	4.7%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$472,372.00	14.79%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$158,008.72	4.95%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$78,746.40	2.47%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$161,250.00	5.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$310,464.90	9.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,706,139.12	53.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,193,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP45		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	3	$308,500.00	0.3%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$106,849.23	0.1%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$310,800.00	0.3%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$199,961.47	0.19%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$583,580.24	0.56%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	11	$1,063,900.00	1.03%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$473,950.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,135,902.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	5	$494,618.40	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	2	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,635.00	0.1%	0	$0.00	NA	0	$0.00	
			1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERIFIRST FINANCIAL CORPORATION	2	$194,050.00	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$2,369,000.00	2.29%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$105,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$289,405.00	0.28%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	$286,145.62	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$1,600,154.90	1.54%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$738,823.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$292,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,569,816.36	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$671,085.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$380,400.00	0.37%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$289,622.00	0.28%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$318,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$198,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	6	$584,950.00	0.56%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$595,750.00	0.57%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$103,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$379,833.18	0.37%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$271,781.51	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,417,159.10	1.37%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	7	$690,213.12	0.67%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$391,203.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$311,400.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$271,375.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$187,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$289,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$302,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$289,300.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$287,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$290,450.00	0.28%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	6	$628,940.00	0.61%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,300.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$186,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$198,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$211,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,900.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$283,743.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$99,995.94	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$979,890.33	0.95%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$772,500.00	0.75%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$284,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$200,400.00	0.19%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$108,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$806,275.00	0.78%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$216,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$101,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$287,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$101,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$492,557.69	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$1,306,469.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$393,355.91	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$85,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$308,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$397,616.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$106,600.00	0.1%	0	$0.00	NA	0	$0.00	
		3	$281,400.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC									
	FIRST INTERSTATE BANK	6	$600,721.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,291,915.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$193,750.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$862,500.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$299,855.91	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$270,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,775.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$475,628.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	5	$492,611.64	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$791,600.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$87,665.28	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$271,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$475,490.83	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$291,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$93,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$379,249.38	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL	2	$187,920.00	0.18%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	GATEWAY MORTGAGE CORPORATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$186,375.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$563,076.09	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$400,700.00	0.39%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$389,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$188,859.10	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$286,800.00	0.28%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$210,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$94,681.14	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$109,900.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	9	$911,720.00	0.88%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$199,550.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$100,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$206,800.00	0.2%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ICON CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$987,030.00	0.95%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$293,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,271.15	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$282,280.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$301,250.00	0.29%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$188,750.00	0.18%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$202,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$177,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$106,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$777,201.93	0.75%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$400,200.00	0.39%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$892,384.26	0.86%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$98,450.00	0.09%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$103,920.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$85,302.93	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$696,827.94	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,609.76	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$671,200.00	0.65%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$212,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$594,900.00	0.57%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	13	$1,304,090.89	1.26%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$201,800.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$214,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$193,900.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$197,500.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$1,290,471.35	1.24%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$173,300.00	0.17%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$272,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$416,558.61	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$382,550.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$198,250.00	0.19%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$268,900.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$403,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$497,250.00	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$274,100.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$568,504.46	0.55%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,550.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$502,965.00	0.49%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$98,550.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$296,250.00	0.29%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$187,125.00	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION									
	ROBINS FINANCIAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	10	$972,986.21	0.94%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$190,231.00	0.18%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$104,550.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$773,212.00	0.75%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$101,356.99	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$591,600.00	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$473,220.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$289,600.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$294,650.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,350.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$195,240.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$1,813,030.00	1.75%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$199,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$377,415.04	0.36%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$302,360.00	0.29%	0	$0.00	NA	0	$0.00	

	TAMPA BAY FEDERAL CREDIT UNION	1	$97,861.91	0.09%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	4	$387,040.00	0.37%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$196,466.43	0.19%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$195,377.91	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$98,700.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$314,835.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$103,854.60	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$390,600.00	0.38%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$87,600.00	0.08%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$86,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$197,850.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$297,600.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$482,275.00	0.47%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$197,350.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,977.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$700,400.00	0.68%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$667,400.00	0.64%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$569,097.30	0.55%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$392,750.00	0.38%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$182,480.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$724,920.08	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$19,218,919.43	18.5%	0	$0.00	NA	0	$0.00	
Total			**1,057**	**$103,666,948.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP52		1ST MIDAMERICA CREDIT UNION	1	$120,700.00	0.14%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,900.00	0.14%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,400.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$114,837.96	0.13%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$348,200.00	0.39%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$471,181.34	0.53%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$568,100.00	0.64%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$692,400.00	0.79%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,070,664.00	1.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$241,894.03	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,350.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$230,300.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,838.62	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	2	$228,000.00	0.26%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	2	$238,424.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$122,075.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,289,100.00	1.46%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,500.00	0.53%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$570,950.00	0.65%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$2,353,277.46	2.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$231,356.34	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$114,400.00	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$475,677.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$349,477.44	0.4%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$2,235,388.57	2.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$832,366.00	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$118,390.00	0.13%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$355,100.00	0.4%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$237,900.00	0.27%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$235,500.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$344,418.06	0.39%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS									
	CENTRAL BANK OF PROVO	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$113,050.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,280,997.99	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$238,650.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$123,816.75	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,196.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$706,600.00	0.8%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$472,250.00	0.54%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$241,012.36	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$356,500.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$241,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$247,760.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$117,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$234,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$123,600.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$115,700.00	0.13%	0	$0.00	NA	0	$0.00	

	DIME BANK	2	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$699,675.00	0.79%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$596,950.00	0.68%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$110,200.00	0.12%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$119,830.92	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$237,325.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$349,958.00	0.4%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$121,900.00	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$357,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$468,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$347,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$242,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$115,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$351,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$110,740.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$706,832.33	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	2	$224,300.00	0.25%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK	3	$360,789.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,250.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$464,754.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$232,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$719,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$814,059.24	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$832,758.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$115,433.44	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$240,550.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$832,120.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$713,734.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,187,427.25	1.35%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$232,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$470,800.00	0.53%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$110,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$707,636.00	0.8%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$239,700.00	0.27%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$474,500.00	0.54%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$124,100.00	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$361,300.00	0.41%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$474,400.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$231,400.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$121,350.00	0.14%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$114,220.00	0.13%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	3	$350,200.00	0.4%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$339,600.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$115,412.81	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$349,630.00	0.4%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$348,750.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$351,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$704,050.00	0.8%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$233,690.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$244,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$121,550.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$925,321.64	1.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$118,431.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$237,850.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$223,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$231,800.00	0.26%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	$355,900.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$238,572.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$244,100.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$119,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$940,500.00	1.07%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$117,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,328.81	0.14%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$114,834.84	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,165,980.00	1.32%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$110,500.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$111,800.00	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$121,866.51	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$229,800.00	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	1	$120,956.11	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$108,429.95	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$236,492.61	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$477,500.00	0.54%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$237,300.00	0.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$235,700.00	0.27%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$115,230.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,900.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$227,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$234,800.00	0.27%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$238,300.00	0.27%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,832.06	0.13%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$124,800.00	0.14%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	10	$1,178,979.38	1.34%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$224,300.00	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$247,275.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$119,637.96	0.14%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$228,800.00	0.26%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$238,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$112,410.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$109,675.38	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$114,502.44	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$114,654.30	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$232,385.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$118,400.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$487,300.00	0.55%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$359,500.00	0.41%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,570.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	16	$1,865,240.00	2.12%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$119,300.00	0.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$371,824.58	0.42%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$468,189.45	0.53%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$340,400.00	0.39%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$355,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$117,500.00	0.13%	0	$0.00	NA	0	$0.00
		1	$118,600.00	0.13%	0	$0.00	NA	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY								
		THE FIRST NATIONAL BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$230,650.00	0.26%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	3	$356,200.00	0.4%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$333,700.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$115,600.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$241,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$590,675.94	0.67%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$573,700.00	0.65%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$123,030.34	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$601,900.00	0.68%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$240,050.00	0.27%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$119,830.92	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,965.89	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	145	$17,075,719.01	19.4%	0	$0.00	NA	0	$0.00
Total			**750**	**$88,189,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AP60		1ST MIDAMERICA CREDIT UNION	2	$281,600.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$433,400.00	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
			1	$135,920.00	0.08%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK									
	ALABAMA ONE CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$148,286.03	0.08%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$406,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	7	$972,642.09	0.55%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	11	$1,548,250.00	0.88%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$415,750.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,773,181.00	1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$290,060.60	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$271,260.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$281,400.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$655,477.24	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,328.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$416,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$4,626,150.00	2.62%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$424,350.00	0.24%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$5,875,600.19	3.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$276,200.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$136,733.53	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$272,421.19	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,385,475.00	0.78%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	7	$945,467.70	0.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,668,583.48	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$293,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$149,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	6	$825,334.74	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$263,250.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$139,150.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$134,816.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$711,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$804,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$271,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	12	$1,616,650.00	0.92%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,200.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$284,700.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$416,200.00	0.24%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$288,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$571,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$273,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$259,002.51	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$291,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$2,435,566.65	1.38%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	3	$419,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$540,150.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$260,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$685,118.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$818,700.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$685,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$533,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	7	$955,097.00	0.54%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$387,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$418,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$528,300.85	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$267,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$131,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$131,955.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	5	$669,400.00	0.38%	0	$0.00	NA	0	$0.00	
		2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF COLORADO									
	CUMBERLAND SECURITY BANK	2	$258,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$277,700.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$130,066.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$289,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$832,840.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$816,600.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$798,262.00	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$271,300.00	0.15%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$292,488.00	0.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$139,802.74	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$676,920.00	0.38%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$410,600.00	0.23%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$540,200.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$136,479.01	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$282,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$792,800.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$126,217.88	0.07%	0	$0.00	NA	0	$0.00	
		4	$530,650.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST BANK OF WYOMING									
	FIRST BANK RICHMOND, NA	1	$134,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,402,545.70	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$555,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$261,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$563,900.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$693,200.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$138,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$267,360.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$806,050.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$811,409.28	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,375.69	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$281,573.08	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$409,450.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,076,200.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$927,599.75	0.53%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,779,098.95	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$536,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$428,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$421,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$259,208.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,925.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$955,900.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$2,345,326.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$139,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,191,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$275,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$391,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$551,150.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$408,970.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	1	$126,350.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$294,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$128,081.00	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$253,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$148,600.00	0.08%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	5	$683,617.31	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$405,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$520,199.82	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$138,750.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$426,950.00	0.24%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$126,138.44	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	4	$527,250.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$852,050.00	0.48%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$147,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$696,896.30	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$426,500.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$262,750.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$403,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$270,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$289,211.81	0.16%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$273,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$413,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$412,600.00	0.23%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	5	$649,355.00	0.37%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$411,755.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$143,871.08	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$138,400.00	0.08%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$128,214.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$283,850.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$396,300.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$2,485,950.41	1.41%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$408,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$273,750.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$265,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$276,197.00	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$276,425.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$1,645,130.06	0.93%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	2	$275,620.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$420,800.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$272,109.25	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,196,613.38	0.68%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$270,150.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$149,700.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	8	$1,086,800.00	0.62%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$688,900.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,369,005.00	0.78%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$693,800.00	0.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$412,100.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$260,895.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$418,749.59	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	3	$401,850.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$2,224,562.33	1.26%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	2	$263,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$536,025.00	0.3%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$415,850.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$131,494.11	0.07%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$272,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$402,750.00	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$143,920.00	0.08%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$271,285.18	0.15%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$132,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$972,297.38	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,875.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$705,503.00	0.4%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$708,207.00	0.4%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$409,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$145,440.25	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$543,100.00	0.31%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$678,300.00	0.38%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$388,115.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$397,975.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$132,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,785.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$817,610.00	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$264,250.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$406,480.00	0.23%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$131,056.64	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$672,380.35	0.38%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$271,068.65	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$425,750.00	0.24%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	12	$1,673,200.15	0.95%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$266,818.24	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,866.94	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$131,100.00	0.07%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$277,800.00	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,607.63	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$142,310.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$533,353.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$543,545.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$267,410.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	27	$3,724,793.00	2.11%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$645,916.31	0.37%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$292,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$139,802.74	0.08%	0	$0.00	NA	0	$0.00	
		2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	TEXAS BANK	1	$128,953.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$826,045.00	0.47%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$274,700.00	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$264,373.43	0.15%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$287,900.00	0.16%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,814.38	0.07%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$269,600.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$283,780.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$414,175.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$136,075.00	0.08%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$146,570.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$139,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$689,992.25	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$416,100.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$970,763.79	0.55%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,300.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	2	$281,000.00	0.16%	0	$0.00	NA	0	$0.00	

		UNION									
		VERITY CREDIT UNION	3	$425,600.00	0.24%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$271,550.00	0.15%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$273,641.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$989,087.00	0.56%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$137,600.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,101,250.00	0.62%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$133,100.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$142,798.51	0.08%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$280,500.00	0.16%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,147.10	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$34,194,448.42	19.52%	0	$0.00	NA	0	$0.00	
Total			**1,289**	**$176,510,095.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP78		1ST MIDAMERICA CREDIT UNION	5	$369,441.20	0.61%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	3	$171,200.00	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$141,100.91	0.23%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	8	$503,988.36	0.84%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$500,750.00	0.83%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	2	$123,500.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$501,967.00	0.83%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$152,295.84	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$73,950.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$122,350.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$137,775.81	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,248.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$142,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$1,569,320.00	2.6%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$143,160.00	0.24%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	14	$931,450.00	1.55%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$1,174,444.70	1.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$149,389.93	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$160,400.00	0.27%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,390.81	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$537,450.00	0.89%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$233,050.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$428,200.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$131,300.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$412,904.45	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$160,200.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	2	$146,405.00	0.24%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$394,300.00	0.65%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$163,539.00	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$146,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,017,421.98	1.69%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$113,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$70,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$134,415.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$111,402.41	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$88,320.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$135,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$71,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$299,125.00	0.5%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$355,952.00	0.59%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$107,118.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$223,550.00	0.37%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	7	$439,018.16	0.73%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$137,894.36	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,620.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$141,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$159,700.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	6	$384,800.00	0.64%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$205,780.00	0.34%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$173,900.00	0.29%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$143,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$420,600.00	0.7%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$66,250.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$224,400.00	0.37%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$522,492.00	0.87%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$226,316.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$159,707.91	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$59,920.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$73,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$59,375.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$82,400.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	5	$329,100.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$245,948.49	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$309,750.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$77,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$145,401.48	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$535,438.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$114,880.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$80,683.58	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$365,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,103,550.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$368,965.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$165,008.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$148,700.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$531,860.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$69,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	8	$527,520.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$268,683.55	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$289,679.90	0.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$471,250.00	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$402,483.01	0.67%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$47,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$299,300.00	0.5%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$73,745.95	0.12%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	4	$282,395.46	0.47%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$84,325.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$134,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$262,398.91	0.44%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$114,100.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$149,269.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$242,000.00	0.4%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	2	$122,200.00	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$915,550.00	1.52%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$538,290.00	0.89%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$226,325.22	0.38%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$95,600.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$154,500.00	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$577,715.12	0.96%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$79,200.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$157,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$127,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$804,765.78	1.34%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$66,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$284,235.95	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$326,040.00	0.54%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$132,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$296,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$148,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$81,450.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$62,100.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$150,850.00	0.25%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	2	$142,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$70,950.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$597,477.05	0.99%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$368,280.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$57,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$162,200.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$150,250.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$704,126.00	1.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$198,500.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$70,400.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$117,276.27	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$84,800.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$331,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$137,950.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$80,700.00	0.13%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$93,700.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION									
	PENTAGON FEDERAL CREDIT UNION	2	$111,338.85	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$412,003.00	0.68%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,700.00	0.13%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$291,270.00	0.48%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$433,111.23	0.72%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$53,564.08	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$75,250.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$243,360.00	0.4%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$135,064.54	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$70,300.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	9	$546,324.61	0.91%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$69,248.90	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$164,287.28	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$121,500.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$61,300.00	0.1%	0	$0.00	NA	0	$0.00	

	SOUTHERN COMMERCIAL BANK									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$64,816.52	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$68,793.46	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$38,250.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$200,600.00	0.33%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,250.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$239,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$468,250.00	0.78%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$587,615.16	0.97%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$574,731.56	0.95%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$245,970.00	0.41%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$107,888.20	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	4	$295,880.00	0.49%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$60,682.74	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,075.00	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$235,750.00	0.39%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	2	$105,850.66	0.18%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$245,900.00	0.41%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$60,400.00	0.1%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$69,894.57	0.12%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$81,600.00	0.14%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$148,800.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK	2	$141,600.00	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	5	$317,100.00	0.53%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	10	$687,501.91	1.14%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	5	$276,050.00	0.46%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$131,700.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$307,950.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$69,200.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$10,990,779.28	18.2%	0	$0.00	NA	0	$0.00	
Total			**903**	**$60,268,317.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP86		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$211,443.87	0.28%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$590,217.54	0.77%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$408,250.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$693,465.00	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	3	$347,180.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$393,120.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$394,200.00	0.52%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$167,730.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,016,084.20	1.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$147,500.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$834,000.00	1.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$977,500.00	1.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$677,900.00	0.89%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$264,750.53	0.35%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$249,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$167,600.00	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,889.51	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$716,420.64	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$686,340.00	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$87,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$245,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$486,000.00	0.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$318,173.97	0.42%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$65,907.01	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,152,424.70	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$319,952.63	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$130,278.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$119,747.36	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$692,850.00	0.91%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$620,000.00	0.81%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$110,774.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$487,824.00	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$486,996.00	0.64%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$209,950.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$386,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$297,000.00	0.39%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EMPOWER FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$88,880.00	0.12%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$474,300.00	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$584,260.00	0.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$210,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$566,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$216,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,054.59	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$521,500.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$679,300.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$392,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$178,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$118,750.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,253,187.00	1.64%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$187,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$339,500.00	0.44%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	3	$482,550.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$796,100.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$989,000.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$777,298.80	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$455,300.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$213,552.66	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$252,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,114,800.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$403,200.00	0.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$329,600.00	0.43%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$322,500.00	0.42%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$189,900.00	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$188,005.00	0.25%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$290,400.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$431,600.00	0.56%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$1,121,515.00	1.47%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$238,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$378,500.00	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$416,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	

	HONOR BANK	1	$320,350.00	0.42%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$348,800.00	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$301,700.00	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$444,821.00	0.58%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$528,283.19	0.69%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$344,000.00	0.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$64,200.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$397,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$377,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$307,200.00	0.4%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,402.42	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$282,850.00	0.37%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$421,089.91	0.55%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,590,000.00	2.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$177,972.19	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$207,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$263,000.00	0.34%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$254,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$216,100.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$540,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$318,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$172,400.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$738,500.00	0.97%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$670,557.00	0.88%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$413,300.00	0.54%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$150,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$463,450.00	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,700.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	1	$57,540.83	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$171,200.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$47,980.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,880.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$967,210.00	1.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$415,500.00	0.54%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$50,240.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$194,719.04	0.25%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$332,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$67,100.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$37,586.00	0.05%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,662,350.00	2.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$568,980.57	0.74%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,700.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LINCOLN	2	$116,750.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$557,000.00	0.73%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$896,010.00	1.17%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$155,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$402,918.72	0.53%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,088,100.00	1.42%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$153,795.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,095,101.05	1.43%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$228,582.19	0.3%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$125,400.00	0.16%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$397,000.00	0.52%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$172,200.00	0.23%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$809,695.00	1.06%	0	$0.00	NA	0	$0.00	
	Unavailable	64	$10,549,506.68	13.8%	0	$0.00	NA	0	$0.00	

Total			**426**	**$76,448,542.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AP94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,500.00	1.89%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$214,800.00	1.35%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$319,768.69	2.02%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$470,277.62	2.97%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$238,800.00	1.51%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$267,860.80	1.69%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$413,000.00	2.6%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$292,000.00	1.84%	0	$0.00	NA	0	$0.00	
		COLE TAYLOR BANK	1	$203,000.00	1.28%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$244,500.00	1.54%	0	$0.00	NA	0	$0.00	
		DUPAGE CREDIT UNION	2	$576,350.00	3.63%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$197,600.00	1.25%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$356,000.00	2.24%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$241,000.00	1.52%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$211,500.00	1.33%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$432,750.00	2.73%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$437,730.00	2.76%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$451,500.00	2.85%	0	$0.00	NA	0	$0.00	
		FOX RIVER STATE BANK	1	$325,500.00	2.05%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$295,100.00	1.86%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	4	$1,043,500.00	6.58%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$128,900.00	0.81%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	4	$1,165,750.00	7.35%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$184,500.00	1.16%	0	$0.00	NA	0	$0.00	
			2	$339,062.47	2.14%	0	$0.00	NA	0	$0.00	

		LANDMARK CREDIT UNION									
		MERIWEST MORTGAGE COMPANY, LLC	1	$368,500.00	2.32%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$246,150.00	1.55%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$362,125.00	2.28%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,750.00	7.21%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$201,481.53	1.27%	0	$0.00	NA	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$155,700.00	0.98%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$143,400.00	0.9%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$132,500.00	0.84%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$225,000.00	1.42%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$304,192.84	1.92%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$197,850.00	1.25%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$123,000.00	0.78%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$242,800.00	1.53%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$308,500.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,356,257.45	14.85%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,860,456.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APA1		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,734.00	2.56%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$310,400.00	4.36%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$306,966.87	4.32%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$93,000.00	1.31%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,900.00	1.35%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	3.45%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$158,773.42	2.23%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$151,195.00	2.13%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	2.6%	0	$0.00	NA	0	$0.00	

		FIRST FEDERAL BANK OF THE MIDWEST	1	$121,900.00	1.71%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,000.00	3.05%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$370,000.00	5.2%	0	$0.00	NA	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$362,000.00	5.09%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$259,070.00	3.64%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$214,000.00	3.01%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$206,250.00	2.9%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$166,538.25	2.34%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$214,828.00	3.02%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$240,500.00	3.38%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$198,500.00	2.79%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$76,500.00	1.08%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$256,247.65	3.6%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$288,000.00	4.05%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$182,500.00	2.57%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,000.00	3.84%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,403.55	1.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,000.00	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,263,925.00	17.78%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,111,131.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,139,550.00	35.54%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	12	$1,875,055.00	31.15%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$385,154.00	6.4%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	3	$466,850.00	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,152,878.40	19.15%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,019,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APC7		ALLIED HOME MORTGAGE CORPORATION	1	$233,000.00	1.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$106,037.42	0.68%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$261,038.56	1.67%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$254,000.00	1.63%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$233,496.92	1.5%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$429,000.00	2.75%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$114,700.00	0.73%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$379,700.00	2.43%	0	$0.00	NA	0	$0.00	
		ICON CREDIT UNION	1	$161,800.00	1.04%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$70,750.00	0.45%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	2	$437,281.86	2.8%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$699,064.38	4.48%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,900.00	0.88%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF OHIO	1	$140,000.00	0.9%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$271,572.83	1.74%	0	$0.00	NA	0	$0.00	
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$293,800.00	1.88%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	3	$319,100.00	2.04%	0	$0.00	NA	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$453,517.59	2.91%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$249,500.00	1.6%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,112,800.00	7.13%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$174,000.00	1.11%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	5	$1,046,355.38	6.7%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$329,584.81	2.11%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE	2	$532,000.00	3.41%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,000.00	1.51%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	1.38%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$433,000.00	2.77%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$375,000.00	2.4%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$133,000.00	0.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,106,060.00	7.09%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$228,743.40	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,444,647.99	28.47%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,610,451.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$237,000.00	4.54%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$326,625.00	6.25%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$269,660.30	5.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$415,500.00	7.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,974,096.00	76.09%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,222,881.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,568,800.00	74.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$692,000.00	20%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$200,000.00	5.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,460,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$281,300.00	0.28%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$77,300.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,160.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	NA	0	$0.00

	ALERUS FINANCIAL	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$430,171.25	0.43%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$688,100.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$238,800.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$140,818.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$644,000.00	0.64%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$2,300,719.10	2.3%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,720.00	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,777,052.87	1.78%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$260,776.96	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$361,450.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$796,500.00	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$80,700.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$225,700.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,232,200.00	1.23%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$295,100.00	0.29%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$125,800.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$476,100.00	0.48%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$207,400.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$542,258.99	0.54%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$541,300.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,190,406.53	1.19%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$173,850.00	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$202,977.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$317,656.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,817.75	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,269,533.00	1.27%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$741,500.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$177,290.10	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$239,100.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$78,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	
		2	$298,981.29	0.3%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	2	$289,100.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$927,775.00	0.93%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$467,350.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$659,750.00	0.66%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$503,716.81	0.5%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$227,250.00	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$443,015.00	0.44%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$196,960.00	0.2%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$391,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$226,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,320,114.00	1.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$429,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$841,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$859,940.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$100,396.81	0.1%	0	$0.00	NA	0	$0.00	

	CHAMPAIGN URBANA									
	FIRST HERITAGE FINANCIAL, LLC	3	$587,500.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,700.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$182,074.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,575.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,079,167.96	3.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,653,900.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$274,250.22	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,312,269.00	1.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$665,700.00	0.67%	0	$0.00	NA	0	$0.00	
	GECU	1	$294,615.79	0.29%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$587,925.00	0.59%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$465,100.00	0.46%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$362,950.00	0.36%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$545,750.00	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$296,450.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$256,810.00	0.26%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HAMPDEN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$131,613.25	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$284,500.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$255,600.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$134,010.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$826,000.00	0.83%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$246,350.00	0.25%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$276,500.00	0.28%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$790,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$370,200.00	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$422,461.20	0.42%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$1,835,046.05	1.83%	0	$0.00	NA	0	$0.00	
		1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC.									
	LEADER ONE FINANCIAL CORPORATION	1	$209,438.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$201,447.39	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$503,700.00	0.5%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,103,250.00	1.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$156,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$336,566.82	0.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$490,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$518,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$654,800.00	0.65%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	2	$577,000.00	0.58%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$175,650.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$783,678.44	0.78%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$784,680.37	0.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$292,200.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,350.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$67,171.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$560,200.00	0.56%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$87,600.00	0.09%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$494,161.19	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$639,000.00	0.64%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,525.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,546,400.00	1.55%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$511,200.00	0.51%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$325,400.00	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$791,921.02	0.79%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$137,784.58	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$828,488.06	0.83%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$260,600.00	0.26%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION									
		UNIVEST BANK AND TRUST CO.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$692,300.00	0.69%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$45,528.14	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,050,000.00	1.05%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	3	$534,084.00	0.53%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$604,100.00	0.6%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$803,534.56	0.8%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$320,486.17	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$19,030,531.31	19.08%	0	$0.00	NA	0	$0.00	
Total			**548**	**$100,070,449.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APG8		ALERUS FINANCIAL	3	$414,000.00	0.83%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$515,000.00	1.03%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$402,000.00	0.8%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$200,600.00	0.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$782,519.75	1.56%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$682,180.00	1.36%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$74,090.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$198,400.00	0.4%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	4	$355,700.00	0.71%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	$413,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$341,500.00	0.68%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$361,024.20	0.72%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$245,500.00	0.49%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$447,000.00	0.89%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,562.86	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,300.00	0.28%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$329,100.26	0.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$209,916.00	0.42%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$934,692.76	1.86%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$233,554.00	0.47%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$167,325.00	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$386,383.00	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$971,200.00	1.94%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$378,000.00	0.75%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$339,200.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$388,850.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$386,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$438,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,750.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,051,957.61	4.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,650.00	1.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$513,400.00	1.02%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$396,198.90	0.79%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$272,800.00	0.54%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$141,596.17	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$133,700.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$479,350.00	0.96%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$236,250.00	0.47%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$352,900.00	0.7%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$599,570.64	1.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$698,000.00	1.39%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$363,179.47	0.72%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$484,750.00	0.97%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$448,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$396,200.00	0.79%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$376,500.00	0.75%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$179,978.99	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$528,850.00	1.05%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$141,300.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$521,579.00	1.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$624,270.99	1.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$338,259.00	0.67%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$236,640.00	0.47%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$327,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$112,355.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$399,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$207,416.79	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$184,984.07	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$212,660.00	0.42%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$220,777.45	0.44%	0	$0.00	NA	0	$0.00	

		THE HARVARD STATE BANK									
		THE PARK BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$381,000.00	0.76%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$322,650.00	0.64%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$645,000.00	1.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$329,500.00	0.66%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$200,800.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$47,953.59	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$522,000.00	1.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$526,000.00	1.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$67,811.98	0.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$498,300.00	0.99%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$186,490.15	0.37%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$291,422.33	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,709,333.36	17.36%	0	$0.00	NA	0	$0.00	
Total			**267**	**$50,166,383.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$179,400.00	0.18%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$389,500.00	0.39%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$169,542.98	0.17%	0	$0.00	NA	0	$0.00	

	ALERUS FINANCIAL	3	$538,276.42	0.53%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$534,250.00	0.53%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$469,625.00	0.47%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$639,172.00	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$217,192.10	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$565,700.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$324,200.00	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$2,749,884.77	2.73%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$2,019,137.25	2.01%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,480.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$47,865.41	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$224,200.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$676,350.00	0.67%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,351,000.00	1.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$163,950.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$927,250.00	0.92%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$834,600.00	0.83%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$459,250.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$2,410,032.54	2.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$136,194.91	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,400.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$450,474.30	0.45%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$209,931.16	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$168,692.70	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$825,600.00	0.82%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$171,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,923.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$340,600.00	0.34%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$275,300.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$864,070.00	0.86%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$306,295.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$115,554.00	0.11%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EMPOWER FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$627,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$214,959.41	0.21%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$147,520.00	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$900,600.00	0.89%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$143,197.36	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$534,224.28	0.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$700,604.05	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$775,251.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$776,250.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$357,812.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$373,350.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,079,243.64	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$310,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$298,750.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,659,000.00	2.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,783,200.00	1.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,465,500.00	1.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$472,000.00	0.47%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$299,700.00	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$220,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$391,600.00	0.39%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$908,100.00	0.9%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$564,700.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HARVARD SAVINGS BANK	1	$48,800.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$144,196.86	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$388,250.00	0.39%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$418,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$1,303,500.00	1.29%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$480,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$301,500.00	0.3%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	2	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$218,100.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$232,690.39	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$76,910.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$452,554.27	0.45%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$206,800.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$862,053.93	0.86%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$2,014,000.00	2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$274,239.63	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$842,653.36	0.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$263,327.46	0.26%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$401,200.00	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$279,225.81	0.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$394,100.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$560,926.39	0.56%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$174,950.00	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$398,732.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$341,100.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$845,200.00	0.84%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$463,500.00	0.46%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,300.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,063,668.20	1.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$347,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$200,650.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$119,600.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$210,400.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,560,108.61	1.55%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	

	PEOPLES STATE BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$775,500.00	0.77%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$376,800.00	0.37%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$541,400.00	0.54%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$597,658.85	0.59%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$378,550.00	0.38%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$318,400.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$242,235.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$111,900.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$597,500.00	0.59%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$199,700.00	0.2%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$40,400.00	0.04%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$226,400.00	0.22%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$634,563.74	0.63%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$243,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$197,200.00	0.2%	0	$0.00	NA	0	$0.00	
		3	$406,346.74	0.4%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION									
	SUMMIT CREDIT UNION	6	$995,175.00	0.99%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$52,689.00	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$770,368.21	0.77%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	3	$231,200.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,273,810.00	1.27%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$917,109.00	0.91%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$272,099.08	0.27%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$90,700.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$279,408.56	0.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$168,300.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$260,485.15	0.26%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$390,200.00	0.39%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	Unavailable	110	$19,591,318.25	19.41%	0	$0.00	NA	0	$0.00	

Total			**545**	**$100,680,508.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APJ2		1ST MIDAMERICA CREDIT UNION	2	$169,700.00	0.17%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$492,880.00	0.49%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$535,584.09	0.53%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,047,750.00	1.04%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$343,695.10	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$244,392.25	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$259,700.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$548,000.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$237,247.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$311,730.00	0.31%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	8	$1,276,600.00	1.27%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$2,960,277.93	2.94%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$444,400.00	0.44%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	3	$994,160.70	0.99%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$199,727.35	0.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$1,075,119.38	1.07%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$571,000.00	0.57%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$512,500.00	0.51%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$625,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	5	$819,633.15	0.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$769,350.00	0.76%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$551,263.39	0.55%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$373,750.00	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,694,834.58	1.68%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$278,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$113,037.73	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$153,250.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$172,445.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,700.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$182,831.49	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$936,000.00	0.93%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COLE TAYLOR BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,550.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$140,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$362,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,135.21	0.46%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$262,300.00	0.26%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,900.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$60,812.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$400,700.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$300,100.00	0.3%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$106,820.00	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$488,000.00	0.48%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$125,700.00	0.12%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$617,600.00	0.61%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,586,000.00	1.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,456,750.00	1.45%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$245,700.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$526,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$588,217.33	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,084,800.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$258,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$195,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$553,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$438,350.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$371,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,033,300.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$69,407.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$2,616,425.00	2.6%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$881,500.00	0.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$188,479.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$128,400.00	0.13%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$225,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	8	$1,441,598.76	1.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$494,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$272,600.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$339,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$378,500.00	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$336,900.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$301,045.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$214,250.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,793.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$490,371.70	0.49%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$50,110.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$616,500.00	0.61%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$291,850.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$157,378.69	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$927,544.91	0.92%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$556,100.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$108,050.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$534,992.73	0.53%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$650,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$251,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$372,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$83,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$135,080.44	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$158,800.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK	3	$577,000.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,106,010.78	1.1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$727,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$963,640.98	0.96%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$683,300.00	0.68%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$463,292.07	0.46%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$192,550.00	0.19%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$163,392.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$655,000.00	0.65%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$668,135.00	0.66%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$226,033.89	0.22%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$442,700.00	0.44%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$107,701.38	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	3	$992,539.00	0.99%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	ROXBORO SAVINGS BANK SSB	1	$86,175.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$824,400.00	0.82%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$280,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$660,310.20	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,250.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$423,400.00	0.42%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$387,750.00	0.38%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$647,000.00	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$936,190.00	0.93%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$422,500.00	0.42%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$179,176.13	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$534,817.75	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$151,145.42	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$672,500.00	0.67%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$471,700.00	0.47%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$652,000.00	0.65%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$346,610.00	0.34%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$422,000.00	0.42%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$219,689.18	0.22%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$331,000.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$320,784.21	0.32%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$247,900.00	0.25%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$333,800.00	0.33%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$489,750.00	0.49%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$420,093.14	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$16,853,507.63	16.68%	0	$0.00	NA	0	$0.00	
Total			**553**	**$100,753,063.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,118,500.00	29.87%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$641,150.00	9.04%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$469,236.00	6.62%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$908,302.06	12.81%	0	$0.00	NA	0	$0.00	

		IMORTGAGE.COM, INC.	1	$272,000.00	3.84%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$134,828.00	1.9%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$612,499.87	8.64%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$203,160.06	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,732,589.62	24.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,092,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APL7		BAXTER CREDIT UNION	1	$209,000.00	4.54%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000.00	2.61%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	3.91%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$301,100.00	6.54%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$134,000.00	2.91%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	2.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$310,431.27	6.74%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$418,500.00	9.09%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$173,000.00	3.76%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	2	$364,860.00	7.92%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$335,000.00	7.28%	0	$0.00	NA	0	$0.00
		PREMIER AMERICA CREDIT UNION	2	$330,000.00	7.17%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$236,000.00	5.13%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$127,000.00	2.76%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$174,500.00	3.79%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$304,000.00	6.6%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$200,200.00	4.35%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$159,250.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,815.14	8.92%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,604,656.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417APM5		AMERICAHOMEKEY, INC	8	$882,475.15	10.84%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$115,000.00	1.41%	0	$0.00	NA	0	$0.00	
		ANZ GUAM, INC.	2	$405,402.00	4.98%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$251,928.13	3.1%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,291.72	1.65%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$127,543.04	1.57%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$58,500.00	0.72%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$303,576.42	3.73%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$48,100.00	0.59%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$246,872.00	3.03%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$67,692.00	0.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	3	$191,918.00	2.36%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	4	$398,283.00	4.89%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$147,096.00	1.81%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	2	$299,348.00	3.68%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$116,860.00	1.44%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$179,081.00	2.2%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$171,856.00	2.11%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.23%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$216,059.18	2.66%	0	$0.00	NA	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$78,628.00	0.97%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL BANK	5	$584,337.07	7.18%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$155,550.82	1.91%	0	$0.00	NA	0	$0.00	
		HONOR BANK	1	$90,816.00	1.12%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$74,944.60	0.92%	0	$0.00	NA	0	$0.00	

		MACHIAS SAVINGS BANK	1	$80,580.00	0.99%	0	$0.00	NA	0	$0.00	
		MARINE BANK	2	$207,638.00	2.55%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$127,931.00	1.57%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,948.00	1.54%	0	$0.00	NA	0	$0.00	
		SIUSLAW BANK	1	$85,345.00	1.05%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$113,850.00	1.4%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$47,400.97	0.58%	0	$0.00	NA	0	$0.00	
		STREETER BROTHERS MORTGAGE CORP.	1	$81,557.00	1%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$121,600.00	1.49%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$125,513.87	1.54%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$291,723.77	3.58%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$123,700.00	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,159,800.37	14.26%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,137,746.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APN3		1ST MIDAMERICA CREDIT UNION	1	$77,300.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$79,395.15	0.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$523,097.11	2.2%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$227,052.13	0.96%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$338,871.95	1.43%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$437,486.20	1.84%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	5	$584,764.81	2.46%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$129,843.80	0.55%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	3	$219,750.00	0.93%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$518,124.14	2.18%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	5	$393,892.00	1.66%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,906.00	0.36%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$72,610.00	0.31%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	2	$184,064.39	0.78%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$366,384.24	1.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$314,101.53	1.32%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$69,257.75	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,643.09	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$179,350.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$206,720.46	0.87%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,330,427.00	5.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,113,411.47	4.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,153.57	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	4	$679,250.00	2.86%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,224,372.90	5.16%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$182,580.00	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$372,690.39	1.57%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$341,393.00	1.44%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$53,061.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$66,321.00	0.28%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$96,986.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$211,093.78	0.89%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$325,090.00	1.37%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$252,434.00	1.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$315,827.00	1.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$110,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$398,187.00	1.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$778,739.00	3.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$554,854.16	2.34%	0	$0.00	NA	0	$0.00	
		1	$74,073.00	0.31%	0	$0.00	NA	0	$0.00	

		NEVADA FEDERAL FINANCIAL CORPORATION								
		NORTHERN OHIO INVESTMENT COMPANY	2	$200,432.00	0.84%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	12	$1,166,159.98	4.91%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,545.92	0.25%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$170,000.00	0.72%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	8	$1,084,175.69	4.57%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$396,703.38	1.67%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$346,000.00	1.46%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$108,269.41	0.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$68,911.00	0.29%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$238,147.00	1%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	6	$582,542.77	2.45%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$124,031.25	0.52%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$132,806.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	8	$706,186.90	2.97%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$164,853.05	0.69%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	4	$435,296.96	1.83%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$526,777.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,414,375.09	14.38%	0	$0.00	NA	0	$0.00
Total			**198**	**$23,740,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APP8		AURORA FINANCIAL GROUP INC.	1	$94,341.00	0.97%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	8	$899,466.86	9.28%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$82,357.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$143,273.00	1.48%	0	$0.00	NA	0	$0.00
			1	$95,546.00	0.99%	0	$0.00	NA	0	$0.00

		FIRST MUTUAL CORPORATION									
		FIRST PLACE BANK	2	$149,226.00	1.54%	0	$0.00	NA	0	$0.00	
		FULTON BANK	32	$4,193,985.53	43.29%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	2	$132,057.00	1.36%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	15	$1,071,356.00	11.06%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$194,526.00	2.01%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$126,707.00	1.31%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	3	$419,764.39	4.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	3	$208,574.00	2.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	2	$294,343.00	3.04%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,831.00	1.26%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	4	$251,470.00	2.6%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC.	1	$126,755.00	1.31%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	2	$314,043.00	3.24%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$113,850.00	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$654,993.36	6.75%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,688,465.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APQ6		ALASKA USA FEDERAL CREDIT UNION	1	$244,300.00	1.03%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$305,097.71	1.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$187,600.00	0.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$258,780.93	1.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$206,000.00	0.87%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$300,000.00	1.26%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$253,600.00	1.07%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$228,000.00	0.96%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	2	$562,000.00	2.36%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	1	$254,500.00	1.07%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$192,500.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$278,250.00	1.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$902,248.30	3.79%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,500.00	0.56%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$399,639.00	1.68%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$137,693.44	0.58%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$603,840.65	2.54%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$396,550.00	1.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$129,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$610,695.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$561,317.00	2.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,250.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$135,321.57	0.57%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$209,300.00	0.88%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$185,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$265,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$519,000.00	2.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$392,250.00	1.65%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$328,800.00	1.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$177,000.00	0.74%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$601,800.00	2.53%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$210,500.00	0.88%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$325,950.00	1.37%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$123,469.74	0.52%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	1	$282,310.00	1.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,500.00	1.35%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$203,394.07	0.85%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$159,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$376,600.00	1.58%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$573,691.18	2.41%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,538,350.00	6.47%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$167,007.13	0.7%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$227,000.00	0.95%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$339,386.75	1.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$353,000.00	1.48%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,000.00	1.34%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$161,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,500.00	0.68%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$260,000.00	1.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$719,650.00	3.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$255,000.00	1.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$142,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$200,384.80	0.84%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$162,600.00	0.68%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$326,000.00	1.37%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$128,600.00	0.54%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$237,500.00	1%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	2	$532,750.00	2.24%	0	$0.00	NA	0	$0.00	

		CORP.									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,100.00	0.8%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$534,441.59	2.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,614,250.00	15.17%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,794,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APR4		ABBEVILLE BUILDING AND LOAN, SSB	3	$283,000.00	0.94%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$304,800.00	1.02%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$184,525.31	0.62%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$697,650.00	2.33%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$496,800.00	1.66%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$895,393.00	2.98%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$103,800.00	0.35%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	20	$1,969,700.00	6.57%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$288,826.19	0.96%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$106,700.00	0.36%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$186,763.81	0.62%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,118.90	0.29%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$606,084.34	2.02%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	7	$692,761.00	2.31%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	4	$385,287.49	1.28%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$196,880.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$94,880.00	0.32%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$199,500.00	0.67%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	7	$724,600.00	2.42%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$104,400.00	0.35%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
			1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CIS FINANCIAL SERVICES, INC.	1	$109,060.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$292,000.00	0.97%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,700.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$303,650.00	1.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$87,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$304,750.00	1.02%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$107,690.00	0.36%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$194,100.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$90,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$203,600.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$91,100.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$380,700.00	1.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$285,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$402,975.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,740.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$96,860.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.35%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA	1	$106,800.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$192,730.91	0.64%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$93,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,600.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,700.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$95,150.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$363,616.15	1.21%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$195,773.91	0.65%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$304,440.00	1.01%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$176,654.57	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$784,089.66	2.61%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$97,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$490,263.81	1.63%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,200.00	0.33%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$499,500.00	1.67%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$759,400.00	2.53%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$198,850.00	0.66%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$106,500.00	0.36%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST									
	PARK BANK	1	$106,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	7	$665,400.00	2.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$186,129.23	0.62%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$208,400.00	0.69%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$189,507.16	0.63%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,673.00	0.3%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$88,400.00	0.29%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$372,536.76	1.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$93,400.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,700.00	1.01%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$109,900.00	0.37%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$190,300.00	0.63%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,800.00	0.35%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$195,700.00	0.65%	0	$0.00	NA	0	$0.00	
		4	$360,418.84	1.2%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,793,277.77	22.68%	0	$0.00	NA	0	$0.00	
Total			**307**	**$29,999,106.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APS2		ABBEVILLE BUILDING AND LOAN, SSB	3	$165,000.00	0.73%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$119,950.00	0.53%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$281,880.54	1.24%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$230,000.00	1.01%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$257,700.00	1.13%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$202,950.00	0.89%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$54,400.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	30	$2,020,232.65	8.88%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	7	$365,500.00	1.61%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$82,634.32	0.36%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,527.72	0.27%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$71,200.00	0.31%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$54,500.00	0.24%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$55,700.00	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	13	$843,902.00	3.71%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	4	$286,008.19	1.26%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	2	$123,280.00	0.54%	0	$0.00	NA	0	$0.00	
			1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	2	$142,300.00	0.63%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$62,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$204,425.00	0.9%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$167,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$118,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$46,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$344,700.00	1.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$183,200.00	0.81%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$218,400.00	0.96%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$69,800.00	0.31%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,100.00	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$129,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$73,800.00	0.32%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$146,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$142,341.80	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$260,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$54,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$39,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$46,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK	2	$138,500.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$222,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$82,650.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$99,866.20	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	6	$379,928.79	1.67%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$142,600.00	0.63%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$75,100.00	0.33%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$131,999.98	0.58%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$67,200.00	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$159,200.00	0.7%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$71,450.00	0.31%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$75,084.96	0.33%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$83,150.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$120,800.00	0.53%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$96,500.00	0.42%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$133,627.61	0.59%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$484,850.00	2.13%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$57,200.00	0.25%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$723,319.79	3.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$559,981.81	2.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$124,700.00	0.55%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$138,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$119,900.00	0.53%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$451,101.00	1.98%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$270,000.00	1.19%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,600.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$156,502.44	0.69%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$79,800.00	0.35%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$299,769.56	1.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$78,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$64,713.62	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$70,900.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$230,000.00	1.01%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$135,651.04	0.6%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$51,199.31	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$71,200.00	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$69,500.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$67,703.39	0.3%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,319.00	0.32%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$49,781.91	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,800.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$111,400.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$71,680.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$77,600.00	0.34%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$278,250.61	1.22%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$247,550.00	1.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$213,550.00	0.94%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$78,500.00	0.35%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$102,300.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$603,761.87	2.65%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,500.00	0.33%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	3	$205,750.00	0.9%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00	

		Unavailable	67	$4,258,290.21	18.72%	0	$0.00	NA	0	$0.00	
Total			**353**	**$22,747,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	6	$586,200.00	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	8	$788,433.30	0.46%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	14	$1,359,925.95	0.8%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	13	$1,249,650.00	0.74%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$382,850.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,673,544.98	0.99%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	9	$897,086.35	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$185,600.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	4	$369,550.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$391,500.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$96,200.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	1	$88,719.08	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$85,300.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	3	$290,750.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	23	$2,268,317.72	1.34%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
			2	$184,100.00	0.11%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION									
	ARKANSAS FEDERAL CREDIT UNION	1	$91,602.71	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$5,752,881.31	3.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$177,733.01	0.1%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	3	$309,518.42	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$89,611.35	0.05%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$472,548.91	0.28%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	37	$3,585,007.82	2.11%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$286,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	36	$3,456,554.73	2.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$85,782.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$1,951,067.71	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$279,785.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$200,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$684,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$298,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$99,700.00	0.06%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$98,540.18	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$379,341.44	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$670,200.00	0.39%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$90,150.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE SAVINGS BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$391,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$376,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	5	$500,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$192,325.99	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$293,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$2,178,415.30	1.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$84,977.03	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$102,027.37	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$404,975.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$300,200.00	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$374,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$198,490.46	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$190,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$401,775.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$508,096.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$260,900.00	0.15%	0	$0.00	NA	0	$0.00	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$195,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$380,050.00	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$306,396.00	0.18%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$374,200.00	0.22%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$374,083.38	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$201,827.75	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$192,089.62	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$85,875.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$185,300.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$392,868.16	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$201,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,282.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS									
	DENMARK STATE BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,541,477.49	0.91%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$278,520.00	0.16%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$189,623.79	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	17	$1,676,475.00	0.99%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$880,100.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$301,805.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$182,300.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$281,300.00	0.17%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$1,090,850.00	0.64%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$200,140.00	0.12%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$93,300.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$180,623.79	0.11%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$289,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$99,449.50	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$484,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$207,350.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$397,900.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$106,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$198,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$276,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	4	$370,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$668,906.01	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$485,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$196,699.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	3	$287,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$492,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,810.22	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$369,850.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$199,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$686,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,085,625.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	32	$3,084,556.00	1.82%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,347,527.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,397.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$292,709.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$97,601.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$109,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$182,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$479,575.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,278,858.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$189,520.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$213,045.00	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$391,850.00	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,019,700.00	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$458,689.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$697,600.00	0.41%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$211,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	5	$521,106.98	0.31%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	28	$2,712,600.00	1.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$192,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$276,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$317,642.25	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$305,250.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,289,850.00	0.76%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$100,668.79	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,551.39	0.06%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$95,950.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$415,203.66	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$195,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$187,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$409,682.82	0.24%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$372,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,597.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$365,500.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$381,500.00	0.22%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	6	$573,061.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$287,250.00	0.17%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	4	$397,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,250.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$86,650.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$107,780.00	0.06%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$289,580.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	5	$493,300.00	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$869,051.33	0.51%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$391,137.12	0.23%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$195,300.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$91,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$499,738.19	0.29%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$400,871.53	0.24%	0	$0.00	NA	0	$0.00	
		2	$198,400.00	0.12%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.									
	MEMBERS MORTGAGE COMPANY INC.	2	$193,850.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$101,710.30	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,300.00	0.18%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$99,581.04	0.06%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$204,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$487,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$494,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$394,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$195,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$281,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$99,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$390,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$302,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$182,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$287,000.00	0.17%	0	$0.00	NA	0	$0.00	
		5	$485,800.00	0.29%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$473,800.00	0.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$382,750.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$297,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$395,955.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	18	$1,727,062.00	1.02%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$283,700.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$188,600.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$208,110.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$284,922.36	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$182,250.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$98,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$105,100.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$106,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$1,372,707.68	0.81%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$94,750.00	0.06%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$395,151.11	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	6	$604,600.00	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$602,200.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$481,017.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$507,626.17	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$188,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$178,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	2	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	3	$299,100.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$204,500.00	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$294,218.25	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$292,900.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$276,305.17	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
		4	$394,950.00	0.23%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION									
	ROBINS FINANCIAL CREDIT UNION	6	$600,489.00	0.35%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	11	$1,022,957.35	0.6%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$104,118.87	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$185,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$187,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$207,300.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$286,300.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$301,704.65	0.18%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$291,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$677,177.24	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$200,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$98,400.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	29	$2,769,311.00	1.63%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$100,452.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,678.00	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$199,742.70	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$97,472.32	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	11	$1,085,118.00	0.64%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$206,250.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$395,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$92,297.20	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$194,600.00	0.11%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,850.00	0.29%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$278,800.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$569,685.05	0.34%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANK OF QUINCY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$202,850.00	0.12%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$300,161.55	0.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	5	$495,000.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	5	$496,100.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$86,150.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$96,500.00	0.06%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$184,150.00	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$382,070.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	7	$691,100.00	0.41%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$906,470.00	0.53%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$107,800.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	443	$42,975,275.31	25.38%	0	$0.00	NA	0	$0.00	
Total			**1,748**	**$169,850,106.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	2	$228,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$240,083.29	0.2%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$233,197.34	0.2%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$113,896.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$239,833.13	0.2%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$116,225.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	12	$1,381,589.81	1.16%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$1,051,950.00	0.88%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,187,146.00	1%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	7	$825,742.34	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$236,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$725,400.00	0.61%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$344,450.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$238,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$2,253,757.57	1.89%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$123,250.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$4,774,198.47	4.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$113,512.63	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$236,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$358,068.03	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,088,100.00	1.76%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$241,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,096,968.23	1.76%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$1,642,003.23	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$352,840.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$707,820.78	0.59%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$331,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$228,200.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,550.00	0.2%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$119,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$112,367.55	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$113,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$120,517.53	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$343,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,991.00	0.09%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$242,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$352,903.83	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,620,364.03	1.36%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$121,991.15	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$116,269.82	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$112,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$224,145.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$230,200.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$240,600.00	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$247,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,875.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$234,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$248,050.00	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$221,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,181,728.52	0.99%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00	

	DORAL BANK	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$669,551.00	0.56%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$242,110.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$452,641.00	0.38%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$351,450.00	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$703,900.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$215,268.71	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$469,300.00	0.39%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$575,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$914,473.83	0.77%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$123,480.49	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$229,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,595.04	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$357,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	
		9	$1,067,479.50	0.9%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	17	$2,009,342.02	1.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,419,971.68	1.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$112,262.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$117,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$937,162.00	0.79%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$362,900.00	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	8	$947,995.00	0.8%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$338,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$366,700.00	0.31%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	5	$569,600.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	13	$1,505,175.00	1.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$346,300.00	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$235,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$226,900.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$476,450.00	0.4%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$241,810.36	0.2%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK	1	$111,349.75	0.09%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$480,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$465,669.89	0.39%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$355,950.00	0.3%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$365,900.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$341,440.00	0.29%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$112,700.00	0.09%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$229,266.44	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,700.00	0.2%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$348,500.00	0.29%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$226,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	14	$1,611,106.87	1.35%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$353,806.04	0.3%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$231,550.00	0.19%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C.	2	$233,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$575,589.69	0.48%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$357,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$472,300.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$112,850.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$338,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$348,189.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$120,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,660.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$490,200.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,539.15	0.09%	0	$0.00	NA	0	$0.00	
		10	$1,149,863.03	0.97%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	NRL FEDERAL CREDIT UNION	1	$124,375.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$347,390.00	0.29%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$348,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$357,037.00	0.3%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$114,300.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$935,244.80	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$230,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$350,300.00	0.29%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$488,100.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$235,155.00	0.2%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$224,000.00	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$110,719.80	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$239,297.00	0.2%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$234,754.09	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$226,400.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$115,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$706,750.00	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$367,370.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$234,200.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$123,760.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$238,360.97	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	

	YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$121,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$2,462,650.00	2.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$577,055.63	0.49%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$823,300.00	0.69%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$242,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$235,500.00	0.2%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$349,317.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,378.62	0.2%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,400.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$228,700.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$340,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$460,044.27	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$711,000.00	0.6%	0	$0.00	NA	0	$0.00	
		1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	

		UNITED BANK AND TRUST COMPANY									
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$239,500.00	0.2%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$706,700.00	0.59%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$573,165.00	0.48%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,087.86	0.09%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$30,475,768.85	25.83%	0	$0.00	NA	0	$0.00	
Total			**1,017**	**$118,962,063.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APV5		1ST MIDAMERICA CREDIT UNION	10	$661,365.04	0.48%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$182,300.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$63,422.65	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$268,167.49	0.19%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$199,136.35	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$58,800.00	0.04%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	4	$262,680.00	0.19%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$140,055.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	35	$2,278,684.72	1.66%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$638,800.00	0.46%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$388,108.00	0.28%	0	$0.00	NA	0	$0.00	

	AMERICAHOMEKEY, INC	2	$143,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	20	$1,103,266.21	0.8%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	5	$214,350.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	7	$441,855.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,900.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$57,600.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$71,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$240,990.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$1,853,973.73	1.35%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$171,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$41,750.00	0.03%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	$156,350.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$2,823,232.09	2.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$78,112.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$123,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$257,765.08	0.19%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$79,050.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	45	$2,952,390.29	2.14%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	7	$529,900.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	32	$2,181,867.10	1.58%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	2	$122,300.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$225,552.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$114,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$1,468,007.39	1.07%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$406,700.00	0.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$127,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$254,080.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$140,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$101,605.40	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$207,900.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	20	$1,353,000.00	0.98%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$223,593.49	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$314,746.07	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$77,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$229,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$235,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$188,593.43	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$293,692.11	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$1,623,353.32	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$174,964.47	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$200,523.43	0.15%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$82,017.73	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$131,575.00	0.1%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	2	$146,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$153,507.99	0.11%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$46,101.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$54,900.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$80,821.42	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$64,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$340,900.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$297,850.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$45,300.00	0.03%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$59,200.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$278,320.00	0.2%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$309,085.06	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$66,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,900.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	2	$146,100.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$52,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,250.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$187,927.19	0.14%	0	$0.00	NA	0	$0.00	
		5	$302,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORNERSTONE MORTGAGE INC.	1	$45,800.00	0.03%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$258,650.00	0.19%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$276,900.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$161,099.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$68,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	2	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$81,050.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	5	$243,175.00	0.18%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$214,050.00	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$87,100.00	0.06%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	4	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$984,179.91	0.71%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	7	$395,700.00	0.29%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$293,021.61	0.21%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$530,040.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$346,453.65	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$84,850.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$73,816.98	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	18	$1,149,779.00	0.84%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	3	$164,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,143.73	0.06%	0	$0.00	NA	0	$0.00	

	EXCHANGE STATE BANK	1	$84,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$157,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$109,058.10	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$163,650.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$185,570.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	7	$454,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$59,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$237,240.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$219,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$259,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	19	$1,249,372.17	0.91%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$73,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$115,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$285,910.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$638,430.77	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$320,752.27	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$243,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$209,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	5	$314,867.92	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$956,200.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	58	$3,735,764.50	2.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$892,332.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$130,246.26	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$250,320.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$155,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$149,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$768,850.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$74,240.06	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$150,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$371,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$122,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$806,800.00	0.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$116,986.25	0.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$272,680.00	0.2%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
		5	$372,292.00	0.27%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB									
	GREAT SOUTHERN SAVINGS BANK	1	$60,750.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	38	$2,472,931.92	1.8%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$142,842.20	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$44,100.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$689,650.00	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$295,601.00	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$54,750.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$71,050.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$70,696.47	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$415,945.00	0.3%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	$354,931.21	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	10	$645,959.47	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$111,700.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	4	$274,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	6	$307,100.00	0.22%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$153,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$291,900.00	0.21%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$896,346.00	0.65%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$50,928.94	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$172,670.00	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	5	$315,954.03	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$201,900.00	0.15%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,800.00	0.06%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$290,092.66	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$376,100.00	0.27%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$54,100.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$21,400.00	0.02%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$225,800.00	0.16%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$149,950.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$322,249.00	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$461,307.07	0.34%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$211,375.00	0.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$40,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$716,074.99	0.52%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$139,500.00	0.1%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	3	$182,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$67,950.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	8	$562,905.65	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$333,492.12	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$71,697.36	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,527.35	0.03%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	5	$334,311.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$266,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$510,200.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	4	$225,050.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	10	$623,920.00	0.45%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$165,095.81	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$652,625.00	0.47%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	6	$344,140.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$541,651.28	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$66,650.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$136,450.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$121,300.00	0.09%	0	$0.00	NA	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK									
	MUTUAL SAVINGS ASSOCIATION FSA	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	5	$350,800.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,300.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$429,400.00	0.31%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$50,200.00	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$718,550.00	0.52%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	6	$306,700.00	0.22%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$165,200.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$100,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	18	$1,126,956.35	0.82%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$251,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	6	$404,200.00	0.29%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$212,800.00	0.15%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$153,300.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	5	$333,200.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$336,400.00	0.24%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	6	$397,300.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$171,350.00	0.12%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$456,174.90	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	18	$1,156,642.30	0.84%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$99,800.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$82,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$223,300.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$302,100.00	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$431,750.00	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$605,223.95	0.44%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$114,379.82	0.08%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$126,300.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$279,550.00	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$160,350.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$34,667.79	0.03%	0	$0.00	NA	0	$0.00	
		5	$347,700.00	0.25%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	RENASANT BANK	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$103,700.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$91,800.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$115,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	9	$525,074.00	0.38%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$550,149.45	0.4%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$73,563.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$135,470.38	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$78,662.27	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,920.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	2	$131,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	5	$356,246.00	0.26%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$103,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	4	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$196,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$348,100.53	0.25%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$24,250.00	0.02%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$202,050.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$31,200.00	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$610,721.05	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$114,900.00	0.08%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	8	$395,167.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$301,700.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$301,100.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	28	$1,900,940.00	1.38%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$68,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$266,078.02	0.19%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	14	$853,395.15	0.62%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$138,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$499,784.59	0.36%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$128,111.54	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$145,400.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$123,952.89	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	4	$277,050.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$228,265.23	0.17%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$55,100.00	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$134,800.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$201,500.00	0.15%	0	$0.00	NA	0	$0.00	

	THE TRADERS NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$325,016.11	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$269,459.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$155,470.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$360,500.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$116,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	8	$468,550.00	0.34%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$79,300.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$227,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	4	$236,500.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	7	$453,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$287,704.59	0.21%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$136,500.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,800.00	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$72,300.00	0.05%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$113,700.00	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$847,198.51	0.62%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$63,700.00	0.05%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$164,207.52	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$158,360.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	561	$35,740,378.43	26.09%	0	$0.00	NA	0	$0.00
Total			**2,151**	**$137,683,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APW3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,500.00	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$102,400.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$208,800.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$195,500.00	0.69%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$194,550.00	0.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$182,297.01	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$580,590.00	2.05%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$595,485.75	2.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$107,850.78	0.38%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$106,500.00	0.38%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$101,285.18	0.36%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$87,085.73	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$86,000.00	0.3%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	2	$195,000.00	0.69%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$107,402.72	0.38%	0	$0.00	NA	0	$0.00
			1	$94,402.09	0.33%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORNERSTONE MORTGAGE INC.	4	$407,750.00	1.44%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$102,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$279,000.00	0.99%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$192,398.76	0.68%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$73,857.71	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$306,408.00	1.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$515,900.00	1.82%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$108,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$287,550.00	1.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$192,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$87,150.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$185,813.33	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$412,820.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$298,064.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$363,533.00	1.28%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$277,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,430.82	0.35%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$90,939.95	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$1,755,077.31	6.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$192,625.00	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$194,500.00	0.69%	0	$0.00	NA	0	$0.00	
	GECU	5	$470,698.62	1.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$279,385.52	0.99%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$197,581.13	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$191,600.00	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$87,661.85	0.31%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$102,400.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$304,200.00	1.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$108,552.53	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$275,850.00	0.97%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$204,068.70	0.72%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$189,004.17	0.67%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$200,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$86,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$93,750.00	0.33%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS OF CO, LLC	1	$107,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$93,800.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,400.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$511,277.63	1.81%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$290,500.00	1.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,585.28	0.35%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$186,545.37	0.66%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,100.00	0.35%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$84,426.55	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$100,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$99,920.00	0.35%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,650.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$204,750.00	0.72%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,100.00	0.7%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$283,737.84	1%	0	$0.00	NA	0	$0.00	

		TALMER BANK & TRUST	2	$190,400.00	0.67%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$85,425.00	0.3%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$212,000.00	0.75%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$191,500.00	0.68%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	3	$315,600.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,190,695.30	32.45%	0	$0.00	NA	0	$0.00
Total			**297**	**$28,322,132.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417APX1		ADVANTAGE BANK	1	$142,041.65	0.49%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$146,400.00	0.51%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$125,891.60	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,600.00	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$147,600.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$260,000.00	0.9%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$123,961.58	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$394,361.05	1.37%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$142,500.00	0.49%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$288,000.00	1%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$805,998.66	2.79%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$136,600.00	0.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$272,000.00	0.94%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,600.00	1.43%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$404,000.00	1.4%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$137,500.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$270,450.00	0.94%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$388,400.00	1.35%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$146,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	1	$136,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$255,868.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,050.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$264,100.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,750.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$798,750.00	2.77%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$393,555.16	1.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$2,573,733.00	8.92%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$132,200.00	0.46%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$137,300.00	0.48%	0	$0.00	NA	0	$0.00	
	GECU	3	$407,300.00	1.41%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$262,000.00	0.91%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$271,400.00	0.94%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$132,800.00	0.46%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$284,000.00	0.98%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.									
	GUARDIAN CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$277,500.00	0.96%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$140,500.00	0.49%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$136,853.57	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$406,500.00	1.41%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$145,791.11	0.51%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,250.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$144,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,967.00	0.51%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$420,733.24	1.46%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$250,000.00	0.87%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$122,511.04	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	2	$257,449.18	0.89%	0	$0.00	NA	0	$0.00	
		3	$392,600.00	1.36%	0	$0.00	NA	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION									
		POPULAR MORTGAGE, INC.	1	$146,190.11	0.51%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	
		PROSPECT FEDERAL SAVINGS BANK	1	$141,411.09	0.49%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$132,600.00	0.46%	0	$0.00	NA	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$118,932.85	0.41%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	2	$285,000.00	0.99%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$133,500.00	0.46%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$141,000.00	0.49%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$276,000.00	0.96%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$139,300.00	0.48%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	2	$274,271.88	0.95%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$129,466.32	0.45%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$130,905.21	0.45%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$126,500.00	0.44%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$131,250.00	0.46%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$253,200.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,706,730.07	30.2%	0	$0.00	NA	0	$0.00	
Total			**213**	**$28,840,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APY9		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$168,024.00	0.64%	0	$0.00	NA	0	$0.00	

	ALLIED HOME MORTGAGE CORPORATION	1	$161,700.00	0.62%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$153,084.90	0.59%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$160,800.00	0.62%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$483,083.00	1.85%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$151,400.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$789,090.76	3.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,800.00	0.63%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$152,500.00	0.58%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$326,400.00	1.25%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$166,250.00	0.64%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$613,000.00	2.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$161,581.94	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$339,000.00	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$149,377.91	0.57%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$159,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$157,239.20	0.6%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$158,650.00	0.61%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$332,800.00	1.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,900.00	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$160,221.00	0.61%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00	

	IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	2	$337,130.00	1.29%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$168,304.88	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,620.41	1.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$169,990.45	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$151,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$2,546,575.18	9.76%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$155,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$493,010.00	1.89%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$157,200.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$474,100.00	1.82%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$161,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$155,800.00	0.6%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$487,600.00	1.87%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$163,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$164,232.81	0.63%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$338,400.00	1.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$306,000.00	1.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$485,000.00	1.86%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	

		PACIFIC CREST FEDERAL CREDIT UNION	1	$159,000.00	0.61%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
		PINNACLE MORTGAGE GROUP, INC.	1	$162,500.00	0.62%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$172,000.00	0.66%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	5	$798,500.00	3.06%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$165,000.00	0.63%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	2	$319,000.00	1.22%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$165,000.00	0.63%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$171,000.00	0.66%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$153,500.00	0.59%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$171,709.00	0.66%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,800.00	0.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$156,800.00	0.6%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$289,386.72	1.11%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$154,500.00	0.59%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,800.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,850,384.68	26.29%	0	$0.00	NA	0	$0.00	
Total			**163**	**$26,098,746.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417APZ6		1ST MIDAMERICA CREDIT UNION	1	$27,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,320.00	0.19%	0	$0.00	NA	0	$0.00	
			1	$36,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION									
	ALPINE BANK & TRUST CO.	1	$82,157.85	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$193,700.00	0.56%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$82,800.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$54,246.81	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$231,200.00	0.67%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$77,755.26	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$148,750.00	0.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$25,971.23	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$44,813.38	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$411,728.45	1.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$41,119.44	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	25	$1,473,325.44	4.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$220,600.00	0.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$148,600.00	0.43%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$56,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$55,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$288,619.08	0.84%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$51,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,080.39	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$503,737.00	1.47%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	3	$176,780.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$124,754.47	0.36%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$37,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$130,400.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$185,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$65,600.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,800.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$151,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$119,183.70	0.35%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$112,300.00	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$203,050.00	0.59%	0	$0.00	NA	0	$0.00	
	DORAL BANK	8	$459,314.97	1.34%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$571,020.00	1.66%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$84,250.00	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$187,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$150,350.00	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$103,540.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$88,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$126,367.82	0.37%	0	$0.00	NA	0	$0.00	
		5	$335,536.51	0.98%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$51,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$64,707.95	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$118,300.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$252,891.20	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$660,090.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$179,655.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$70,893.35	0.21%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$214,118.70	0.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$1,535,940.24	4.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$264,949.42	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$140,750.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$114,365.00	0.33%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$243,300.00	0.71%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$72,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$56,250.00	0.16%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	3	$214,300.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$412,331.00	1.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$130,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$47,250.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$30,800.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$55,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$117,000.00	0.34%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	3	$145,000.00	0.42%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$42,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$151,600.00	0.44%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$82,600.00	0.24%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$143,800.00	0.42%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$258,800.00	0.75%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$81,958.69	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$220,111.30	0.64%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$109,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$64,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	8	$406,455.00	1.19%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$133,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$73,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$106,120.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$39,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$132,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$117,963.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$78,258.00	0.23%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$564,404.00	1.65%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$214,500.00	0.63%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$67,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,200.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$57,600.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$97,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$299,600.00	0.87%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$129,880.72	0.38%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$80,925.00	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$222,140.35	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	4	$240,240.80	0.7%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$34,292.78	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$246,300.00	0.72%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$275,400.00	0.8%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$51,786.53	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$53,900.00	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$121,120.00	0.35%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$67,998.64	0.2%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$72,700.00	0.21%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$71,700.00	0.21%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$112,800.00	0.33%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$142,000.00	0.41%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	4	$292,750.00	0.85%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	7	$434,475.00	1.27%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$44,920.73	0.13%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$80,800.00	0.24%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	3	$220,000.00	0.64%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$26,600.00	0.08%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$62,141.21	0.18%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$20,500.00	0.06%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$263,625.72	0.77%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$208,000.00	0.61%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$38,400.00	0.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$115,000.00	0.34%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$78,236.60	0.23%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$46,500.00	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$11,362,094.54	33.19%	0	$0.00	NA	0	$0.00	
Total			**575**	**$34,297,062.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQ28		1ST 2ND MORTGAGE COMPANY OF NEW	1	$555,000.00	1.48%	0	$0.00	NA	0	$0.00	

		JERSEY, INC.									
		ADVANTAGE BANK	2	$261,486.41	0.7%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$216,048.12	0.58%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$566,321.18	1.51%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	4	$768,700.00	2.05%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$108,900.00	0.29%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,600.00	0.31%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	1	$235,000.00	0.63%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$136,210.00	0.36%	0	$0.00	NA	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$164,000.00	0.44%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$396,400.00	1.06%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$195,750.00	0.52%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	2	$328,450.00	0.88%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,250.00	0.48%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$729,750.00	1.95%	0	$0.00	NA	0	$0.00	
		DUPAGE CREDIT UNION	1	$136,400.00	0.36%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$224,000.00	0.6%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	2	$516,958.70	1.38%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	3	$472,580.64	1.26%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,000.00	0.46%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	4	$895,600.00	2.39%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$63,704.47	0.17%	0	$0.00	NA	0	$0.00	
			2	$283,000.00	0.76%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC.									
	FIRST PLACE BANK	2	$439,498.34	1.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$243,750.00	0.65%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,041,600.00	2.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,600.00	0.5%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$153,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	7	$2,086,100.00	5.57%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	3	$550,336.00	1.47%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$115,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	0.39%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$135,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$429,420.78	1.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$175,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$182,300.00	0.49%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$919,450.00	2.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$573,227.00	1.53%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$336,750.00	0.9%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$253,750.00	0.68%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,374,150.00	9.01%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	14	$2,753,398.33	7.35%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$349,600.00	0.93%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$301,500.00	0.8%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$86,200.00	0.23%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$304,000.00	0.81%	0	$0.00	NA	0	$0.00	

		BANK									
		ST. JAMES MORTGAGE CORPORATION	2	$353,000.00	0.94%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$211,500.00	0.56%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$203,000.00	0.54%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$522,600.00	1.4%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,225,880.00	3.27%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$161,600.00	0.43%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$321,080.00	0.86%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$378,000.00	1.01%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$103,750.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$366,350.00	0.98%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$178,600.00	0.48%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,750.00	1.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$153,500.00	0.41%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$776,700.00	2.07%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,271,590.09	22.08%	0	$0.00	NA	0	$0.00	
Total			**168**	**$37,455,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	$845,700.00	1.4%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	9	$1,304,800.00	2.16%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$320,000.00	0.53%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$473,450.00	0.78%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$527,886.00	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$413,000.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	5	$972,400.00	1.61%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$693,448.42	1.15%	0	$0.00	NA	0	$0.00	

	AMERICAN FEDERAL SAVINGS BANK	2	$243,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$1,107,800.00	1.83%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$292,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$229,500.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$508,000.00	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	15	$1,908,903.37	3.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$902,500.00	1.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$433,830.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$286,800.00	0.47%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$750,150.00	1.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,746,500.00	2.89%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$549,100.00	0.91%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$156,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$406,500.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$197,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$407,100.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$912,200.00	1.51%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,058,000.00	1.75%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,500.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$183,985.04	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$279,500.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$180,050.00	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$107,900.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$410,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DORAL BANK	3	$326,500.00	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$284,600.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$282,700.00	0.47%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	3	$664,400.00	1.1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$566,499.00	0.94%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$66,095.55	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$492,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$529,550.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$194,775.74	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$732,500.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$513,975.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$175,950.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$408,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,303,900.00	2.15%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,400.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$235,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$110,700.00	0.18%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,300.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$532,000.00	0.88%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINI BANK	4	$420,937.46	0.7%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$145,800.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$213,706.49	0.35%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$231,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$299,034.16	0.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$977,250.00	1.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$356,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$521,918.49	0.86%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,329,577.87	2.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$330,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$267,622.33	0.44%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$297,950.00	0.49%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$629,000.00	1.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,141,854.98	1.89%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	1	$159,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$294,450.00	0.49%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$307,250.00	0.51%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$392,400.00	0.65%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$2,387,319.44	3.94%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$219,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$311,041.23	0.51%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$132,500.00	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,086.00	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$342,700.00	0.57%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$566,000.00	0.94%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$263,600.00	0.44%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$514,000.00	0.85%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$122,750.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$203,115.00	0.34%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$739,135.51	1.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$218,500.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$344,000.00	0.57%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$1,359,362.46	2.25%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$564,000.00	0.93%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,000.00	0.63%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,077,200.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,108,098.25	16.66%	0	$0.00	NA	0	$0.00
Total			**331**	**$60,518,907.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ44		1ST MIDAMERICA CREDIT UNION	2	$218,200.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$1,103,334.12	1.04%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$671,300.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,040,500.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$107,079.95	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$70,550.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$97,700.00	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	12	$1,881,800.00	1.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$2,235,670.63	2.11%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$369,500.00	0.35%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$140,626.26	0.13%	0	$0.00	NA	0	$0.00

	PUERTO RICO									
	BANCORPSOUTH BANK	3	$417,800.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$137,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$269,611.51	0.25%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,119,000.00	1.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$242,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$378,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$799,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$537,750.00	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,100.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$131,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,059,022.54	1%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$248,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,335.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$844,400.00	0.8%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$397,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$902,000.00	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,300.88	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,850.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$253,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	$236,250.00	0.22%	0	$0.00	NA	0	$0.00	

	INC.									
	DELMAR FINANCIAL COMPANY	1	$385,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	2	$204,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,396.00	0.08%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$367,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$444,970.00	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$386,850.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$498,729.00	0.47%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$64,750.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$258,019.00	0.24%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$249,300.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,073,500.00	1.01%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$708,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$231,719.19	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$770,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$407,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$221,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$426,887.56	0.4%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	3	$1,101,100.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$468,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$257,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$214,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$566,725.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$365,100.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$287,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$453,200.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$303,050.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,918,600.00	2.75%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,389,600.00	2.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$79,800.00	0.08%	0	$0.00	NA	0	$0.00	

	FRANKENMUTH CREDIT UNION									
	FULTON BANK	4	$547,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,078,000.00	1.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$258,250.00	0.24%	0	$0.00	NA	0	$0.00	
	GECU	1	$83,920.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$280,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$272,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$249,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$447,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$291,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,188,550.00	1.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$364,900.00	0.34%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$706,800.00	0.67%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$177,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$331,950.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$855,106.00	0.81%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$149,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$62,879.33	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$368,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$268,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$171,900.00	0.16%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$183,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,275,400.00	1.2%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,526,000.00	1.44%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$73,250.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$485,580.00	0.46%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$404,328.74	0.38%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$30,140.54	0.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$121,633.18	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,042.60	0.51%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$315,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$579,117.06	0.55%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$140,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$304,350.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION									
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$560,600.00	0.53%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$46,240.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$687,048.61	0.65%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$604,800.00	0.57%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$183,400.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$566,800.00	0.53%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$254,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$77,382.42	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$50,900.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$999,567.79	0.94%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,700.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,211.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	2	$189,400.00	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$135,431.05	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$341,750.00	0.32%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,765.00	0.07%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$183,200.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$191,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,000.00	0.45%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$283,000.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$667,237.33	0.63%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$993,160.12	0.94%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$407,717.49	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,082.29	0.09%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$317,600.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$539,000.00	0.51%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$376,100.00	0.35%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,474,125.00	2.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$492,135.02	0.46%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$233,800.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$364,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$393,574.86	0.37%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$166,600.00	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,021,037.00	0.96%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$415,200.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$221,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$196,020.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$986,038.00	0.93%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$861,300.00	0.81%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$217,300.00	0.2%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$303,800.00	0.29%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,500.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$938,932.68	0.89%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$703,900.00	0.66%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$404,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$875,000.00	0.83%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,734.23	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$247,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$114,380.60	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,479.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$23,694,103.24	22.39%	0	$0.00	NA	0	$0.00	
Total			**591**	**$106,037,126.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQ51		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$348,247.91	0.33%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$360,000.00	0.34%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$59,480.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$246,900.56	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,971,451.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$303,412.10	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$378,200.00	0.36%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK, N.A.	2	$236,575.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$141,700.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,017,817.05	0.96%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$2,577,914.10	2.43%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$473,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$98,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$277,550.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$129,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$361,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$811,167.00	0.76%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$261,600.00	0.25%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$371,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$865,600.00	0.82%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$327,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$545,900.00	0.51%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$191,988.83	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$1,974,236.85	1.86%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$438,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$187,200.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$847,000.00	0.8%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$675,116.00	0.64%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$624,500.00	0.59%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$187,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$279,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$258,100.00	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$239,400.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$776,850.00	0.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$661,350.00	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$613,555.00	0.58%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$580,843.76	0.55%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$545,726.00	0.51%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$567,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$85,100.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$173,362.95	0.16%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK									
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,579,555.00	2.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$234,059.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$560,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$172,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$109,704.27	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$118,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$371,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$105,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$675,740.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,437,300.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$932,120.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	1	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,562,750.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,031,900.00	1.92%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$254,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,491,050.00	1.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$796,750.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$157,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$297,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$221,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	11	$2,165,850.00	2.04%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$339,700.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$378,340.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$149,579.42	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$617,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$443,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$388,900.00	0.37%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$435,600.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$441,250.00	0.42%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	4	$389,200.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$182,983.76	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$117,060.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,674.11	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$87,080.88	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$645,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$521,600.00	0.49%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$340,800.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$379,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$496,733.49	0.47%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,397,000.00	2.26%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$281,745.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$132,993.65	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$347,505.00	0.33%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$263,211.15	0.25%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$383,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$473,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$297,250.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$314,529.21	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,301.72	0.17%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$261,650.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$356,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$66,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$41,650.00	0.04%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$463,291.12	0.44%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$144,400.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$244,550.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$330,700.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$424,100.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,630,800.00	1.54%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$762,500.00	0.72%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION									
	OCEANFIRST BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$245,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$265,090.26	0.25%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$696,101.40	0.66%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$630,850.00	0.59%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$218,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$62,300.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,159,300.00	1.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$77,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$677,384.75	0.64%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$551,250.00	0.52%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$396,899.54	0.37%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$209,130.00	0.2%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$233,353.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$376,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$107,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$655,000.00	0.62%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$442,041.45	0.42%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$854,701.55	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$357,000.00	0.34%	0	$0.00	NA	0	$0.00	

	COMPANY									
	SIR FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$482,250.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$829,139.19	0.78%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$383,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$388,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$153,400.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$346,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,174,518.00	1.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$165,699.94	0.16%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$122,814.91	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$657,400.00	0.62%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$344,250.00	0.32%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,300.00	0.22%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$508,623.73	0.48%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	1	$188,900.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$722,190.44	0.68%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$178,008.54	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$598,250.00	0.56%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,341,469.88	1.27%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$704,000.00	0.66%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$824,660.00	0.78%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$484,008.13	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$18,885,045.56	17.79%	0	$0.00	NA	0	$0.00	
Total			**580**	**$106,041,431.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQ69		ABBEVILLE BUILDING AND LOAN, SSB	2	$343,327.91	0.27%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$238,700.00	0.18%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$328,021.00	0.25%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$482,628.27	0.37%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$398,300.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,322,669.69	1.8%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$556,269.21	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$158,750.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$285,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,800.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$118,150.00	0.09%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	8	$1,524,500.00	1.18%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$72,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$2,363,800.31	1.83%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$493,612.07	0.38%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$163,546.54	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$202,381.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$388,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$565,500.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$136,360.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$443,130.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$744,720.00	0.58%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$388,600.00	0.3%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$403,700.00	0.31%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$504,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,394,000.00	1.08%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$586,781.25	0.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$441,600.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$553,900.00	0.43%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$756,876.69	0.59%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$462,100.00	0.36%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$379,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$493,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$532,500.00	0.41%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$425,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$2,911,400.36	2.25%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$795,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$216,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$330,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$505,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$134,475.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,226.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$154,767.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$284,809.72	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,068,180.00	0.83%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$102,450.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,249.02	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$144,731.91	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,550.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$331,800.00	0.26%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$370,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$414,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$300,700.00	0.23%	0	$0.00	NA	0	$0.00	

	DORAL BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$588,050.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$390,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$1,034,300.00	0.8%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$486,100.00	0.38%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$565,400.00	0.44%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$403,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$158,650.00	0.12%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$145,227.05	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$122,952.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,661,880.00	1.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,656,700.00	1.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$314,129.04	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$63,910.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$183,920.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$198,850.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$561,245.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$578,000.00	0.45%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$340,570.23	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$89,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,538,243.68	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$923,912.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$417,900.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,764,120.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$2,914,000.00	2.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$173,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$834,200.00	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,220,500.00	0.95%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$545,700.00	0.42%	0	$0.00	NA	0	$0.00	
	GECU	1	$96,220.00	0.07%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$474,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$519,468.00	0.4%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$249,900.00	0.19%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	8	$1,442,926.82	1.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$363,350.00	0.28%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,957.33	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$360,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$332,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$106,240.56	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$550,442.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$312,500.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$773,300.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$89,225.69	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$278,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$619,200.00	0.48%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,661,475.00	1.29%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$386,200.00	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$368,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$509,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$409,950.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$356,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$835,713.00	0.65%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$45,840.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,923,750.00	1.49%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$113,684.80	0.09%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$335,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$295,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$280,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$524,251.86	0.41%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$101,360.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$223,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$312,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$73,050.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$368,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$288,267.86	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,834.10	0.05%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$684,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$968,000.00	0.75%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$418,550.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,700.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$262,200.00	0.2%	0	$0.00	NA	0	$0.00	

	MIDWESTONE BANK	2	$169,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$307,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$287,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	3	$402,600.00	0.31%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,939.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$408,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,847,372.58	1.43%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$333,750.00	0.26%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$81,700.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$122,846.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$375,100.00	0.29%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$305,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$103,100.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,392,282.42	1.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,594,367.10	1.23%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,618.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$135,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$177,600.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$487,500.00	0.38%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$155,568.66	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$248,350.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$500,400.00	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$335,429.23	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$392,811.34	0.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$667,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$302,700.00	0.23%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$441,900.00	0.34%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$132,838.21	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$292,336.37	0.23%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$360,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$280,813.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,250.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$164,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$414,900.00	0.32%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$492,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$510,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$548,186.18	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$454,200.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$229,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$364,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$356,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$200,177.68	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$572,000.00	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$227,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$359,050.00	0.28%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,081,900.00	0.84%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$347,745.00	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$661,000.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$790,500.00	0.61%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$621,237.25	0.48%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,300.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	4	$858,900.00	0.67%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$346,000.00	0.27%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$88,640.00	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,535,256.77	1.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$701,475.00	0.54%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$77,990.21	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$393,400.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$25,169,241.61	19.44%	0	$0.00	NA	0	$0.00	
Total			**724**	**$129,139,050.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQ77		ACCESS NATIONAL BANK	6	$1,478,400.00	3.86%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$8,275,093.27	21.58%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	17	$5,439,146.00	14.18%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	19	$3,293,705.00	8.59%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	41	$7,544,512.56	19.68%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$126,000.00	0.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$399,000.00	1.04%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$528,128.00	1.38%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$417,000.00	1.09%	0	$0.00	NA	0	$0.00	
			18	$1,787,473.52	4.66%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.								
		W.R. STARKEY MORTGAGE, LLP	3	$491,900.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,564,365.27	22.33%	0	$0.00	NA	0	$0.00
Total			**176**	**$38,344,723.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQ85		AFFILIATED MORTGAGE COMPANY	1	$142,440.47	0.36%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$357,000.00	0.9%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$281,250.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,709.53	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$129,350.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$158,500.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$306,000.00	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$793,372.68	1.99%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.66%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$151,500.00	0.38%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$398,954.64	1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$1,453,856.50	3.65%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$172,500.00	0.43%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,661,801.30	4.18%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$174,536.13	0.44%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,000.00	0.6%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$102,000.00	0.26%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$122,850.00	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	1	$228,000.00	0.57%	0	$0.00	NA	0	$0.00

	CENTURY LENDING									
	CHEMICAL BANK	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$853,000.00	2.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$374,000.00	0.94%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$327,200.00	0.82%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$132,800.00	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$254,700.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,206,000.00	3.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,696.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,193.89	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$274,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$330,664.64	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,611.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,887,450.00	4.74%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$102,726.98	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$1,021,390.96	2.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$434,250.00	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$514,000.00	1.29%	0	$0.00	NA	0	$0.00	
	GECU	1	$90,178.78	0.23%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$317,500.00	0.8%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$154,600.00	0.39%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	3	$524,000.00	1.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$151,800.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$230,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$565,700.00	1.42%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,043,000.00	2.62%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$706,637.00	1.78%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$297,557.00	0.75%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,200.00	0.41%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$388,000.00	0.97%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,318.52	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$399,432.27	1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$515,500.00	1.3%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$142,982.58	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$151,500.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,560.30	0.33%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$338,194.34	0.85%	0	$0.00	NA	0	$0.00	
		1	$185,150.00	0.47%	0	$0.00	NA	0	$0.00	

		SCHOOLSFIRST FEDERAL CREDIT UNION									
		SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,000.00	0.46%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$154,500.00	0.39%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$191,160.00	0.48%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$258,000.00	0.65%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$154,250.00	0.39%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$984,616.85	2.47%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$185,000.00	0.46%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$212,800.00	0.53%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$307,800.00	0.77%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,474,028.17	3.7%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$373,600.00	0.94%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$286,825.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,345,141.75	25.98%	0	$0.00	NA	0	$0.00	
Total			**203**	**$39,797,587.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQ93		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	4	$1,172,000.00	1.11%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$651,051.00	0.61%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$301,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	11	$1,846,650.00	1.74%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$700,150.00	0.66%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST	7	$1,276,852.00	1.2%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$248,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$790,100.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	41	$7,839,691.54	7.39%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$795,700.00	0.75%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$691,000.00	0.65%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$534,300.00	0.5%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$506,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,989,946.15	1.88%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$312,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	10	$1,930,327.08	1.82%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$2,039,325.51	1.92%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$380,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$494,130.00	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$761,750.00	0.72%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$551,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$856,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$432,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$692,540.00	0.65%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,214,850.00	1.15%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$725,985.55	0.68%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$174,907.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$149,350.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$193,695.04	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$176,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$328,158.41	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	$1,870,900.00	1.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	3	$441,800.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$310,800.00	0.29%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$140,900.00	0.13%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	8	$1,894,950.00	1.79%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$690,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$201,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$320,700.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$240,850.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$629,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$245,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$157,310.82	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$333,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$373,258.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$760,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$886,150.00	0.84%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	2	$560,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$1,934,500.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$297,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$862,500.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$226,576.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$900,400.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$573,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$314,200.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,552,547.14	1.46%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$834,045.90	0.79%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$214,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$139,420.89	0.13%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$249,600.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$599,644.24	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$262,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,052,020.38	1.94%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$336,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$179,287.90	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$1,321,200.00	1.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$579,860.00	0.55%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING									
	LAKE FOREST BANK & TRUST	3	$667,700.00	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$557,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$374,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$720,970.07	0.68%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$2,832,293.74	2.67%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$241,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$985,828.65	0.93%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$440,400.00	0.42%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$596,500.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$2,086,500.00	1.97%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$718,253.95	0.68%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$334,400.00	0.32%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	4	$689,200.00	0.65%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$264,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,015,231.10	0.96%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$376,600.00	0.36%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$774,046.63	0.73%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$156,700.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$605,587.78	0.57%	0	$0.00	NA	0	$0.00	

	PREVAIL CREDIT UNION	1	$316,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$138,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$268,150.00	0.25%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$227,450.00	0.21%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$1,025,145.56	0.97%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$307,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,500.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$963,700.00	0.91%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$188,250.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$508,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,823,900.00	1.72%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$353,772.40	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$167,817.18	0.16%	0	$0.00	NA	0	$0.00	
		1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	

		THE NATIONAL B&T OF SYCAMORE								
		THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$411,500.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$291,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	8	$1,269,505.38	1.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$195,500.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,633,700.00	1.54%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	98	$18,818,316.38	17.71%	0	$0.00	NA	0	$0.00
Total			**524**	**$106,045,649.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQA0		ALLSOUTH FEDERAL CREDIT UNION	1	$153,625.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$102,200.00	0.61%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,650.00	0.73%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$133,000.00	0.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$708,100.00	4.23%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$388,500.00	2.32%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$732,000.00	4.38%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$234,690.54	1.4%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$139,050.00	0.83%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$238,000.00	1.42%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	1	$171,500.00	1.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,738.67	1.97%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,040.00	1.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$276,500.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,750.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$349,250.00	2.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$141,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$540,950.00	3.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$368,400.00	2.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$283,500.00	1.7%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	4	$732,500.00	4.38%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$452,300.00	2.7%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$294,300.00	1.76%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$363,800.00	2.18%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$199,300.00	1.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$170,800.00	1.02%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,374.25	0.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$278,600.00	1.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$372,000.00	2.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	1.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$409,500.00	2.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$377,500.00	2.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$222,712.95	1.33%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$369,400.00	2.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$221,450.00	1.32%	0	$0.00	NA	0	$0.00	

		PACIFIC NW FEDERAL CREDIT UNION	1	$322,250.00	1.93%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,259,425.00	7.53%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$364,000.00	2.18%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	1.35%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$360,750.00	2.16%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$152,500.00	0.91%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$404,000.00	2.42%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$295,400.00	1.77%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$295,000.00	1.76%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$310,000.00	1.85%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$226,000.00	1.35%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$202,250.00	1.21%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$205,090.85	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,362,820.91	8.15%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,721,968.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$104,200.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$96,492.09	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,760.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$288,216.38	0.32%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$99,722.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$194,300.00	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	7	$650,547.18	0.73%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$391,200.00	0.44%	0	$0.00	NA	0	$0.00	
			5	$519,047.63	0.58%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	3	$287,739.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$181,580.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$204,800.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$291,650.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$197,480.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$666,570.00	0.75%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$484,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$1,954,843.41	2.19%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,356.54	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,638,780.90	1.84%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$309,600.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$87,532.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	34	$3,288,469.03	3.68%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$107,635.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$294,873.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$89,550.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$279,784.46	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$318,300.00	0.36%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$795,395.85	0.89%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$108,159.00	0.12%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	1	$107,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$266,900.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$210,900.00	0.24%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$203,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$292,057.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$98,325.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$1,150,807.59	1.29%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$186,713.51	0.21%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$174,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$180,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$204,700.00	0.23%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$192,900.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$302,039.90	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,905,634.00	2.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$186,864.97	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$314,700.00	0.35%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$373,390.00	0.42%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$353,300.00	0.4%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$203,850.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$198,895.78	0.22%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$185,200.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$105,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$99,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$106,600.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,577.83	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$96,784.06	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,280,981.15	1.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$213,653.44	0.24%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$200,036.23	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$486,800.00	0.55%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$108,650.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$502,700.00	0.56%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$384,200.00	0.43%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$469,200.00	0.53%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$92,115.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,275.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$186,750.00	0.21%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAIRWINDS CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$519,450.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$393,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$290,098.36	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$765,594.68	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$184,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$295,701.20	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$200,438.24	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$216,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$289,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$377,299.12	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$380,562.23	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$760,350.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,060,204.58	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,185,950.18	2.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$212,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$1,479,072.27	1.66%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$204,300.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$103,859.91	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$201,645.78	0.23%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$873,372.00	0.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$977,566.00	1.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$690,585.00	0.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$278,850.00	0.31%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$85,047.08	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$86,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$480,876.55	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$195,700.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$201,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$100,700.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$201,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$497,600.00	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	

	HAMPDEN BANK	3	$290,250.00	0.33%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$95,650.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$399,626.69	0.45%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	11	$1,124,450.00	1.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$200,064.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$94,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$266,050.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$103,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	3	$309,000.00	0.35%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$204,300.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$187,500.00	0.21%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$299,550.00	0.34%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$413,250.00	0.46%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$204,600.00	0.23%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$290,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$204,800.00	0.23%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$108,250.66	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$201,901.57	0.23%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$178,700.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$293,300.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$394,020.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$459,086.88	0.51%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$750,745.00	0.84%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$204,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$90,880.17	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$295,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$195,260.00	0.22%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$190,920.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$293,900.00	0.33%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$202,350.00	0.23%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$108,700.00	0.12%	0	$0.00	NA	0	$0.00	

	PACIFIC CREST FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$295,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$351,321.17	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$483,200.00	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$191,640.00	0.21%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$284,900.00	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$200,900.00	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$180,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$108,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$98,400.00	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$288,045.10	0.32%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$302,750.00	0.34%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$292,400.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$197,580.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$108,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$100,800.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$193,537.47	0.22%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$306,865.30	0.34%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,300.00	0.11%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.	3	$279,200.00	0.31%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$196,700.00	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$87,884.11	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$86,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$91,076.81	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$409,550.00	0.46%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,950.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$507,606.14	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$289,950.00	0.32%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$198,400.00	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$95,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$101,170.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$302,764.78	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$483,400.00	0.54%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$96,750.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$204,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$92,484.00	0.1%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$206,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$175,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$97,825.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$857,555.92	0.96%	0	$0.00	NA	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY	2	$204,830.00	0.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$88,078.49	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$181,307.18	0.2%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$279,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$295,145.00	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$300,550.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$207,920.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$275,360.68	0.31%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$285,370.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$209,711.92	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$299,592.66	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$305,750.00	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$203,200.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,362.39	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$199,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$298,000.00	0.33%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$104,450.00	0.12%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$375,250.00	0.42%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$88,785.57	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,500.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$88,767.56	0.1%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.									
		WESTBURY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$287,320.00	0.32%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$100,100.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,990.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$17,477,611.25	19.54%	0	$0.00	NA	0	$0.00	
Total			**916**	**$89,296,920.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQC6		ALASKA USA FEDERAL CREDIT UNION	2	$231,841.97	0.41%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$232,186.11	0.41%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$236,000.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$348,482.92	0.61%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$121,800.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$242,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$349,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,420,935.53	2.49%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$123,200.00	0.22%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$693,000.00	1.21%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	17	$1,989,066.92	3.48%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$122,250.00	0.21%	0	$0.00	NA	0	$0.00	
		BANKERS BANK	1	$114,333.00	0.2%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$348,500.00	0.61%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$711,171.83	1.24%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,125.00	0.21%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$232,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$233,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$817,550.83	1.43%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$461,150.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$111,550.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$220,500.00	0.39%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$234,250.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$123,048.39	0.22%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$110,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$123,900.00	0.22%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$340,407.31	0.6%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$824,624.98	1.44%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$119,990.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$237,350.00	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$233,140.00	0.41%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	4	$483,000.00	0.85%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$227,800.00	0.4%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$244,015.00	0.43%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$119,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$338,237.25	0.59%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$472,080.00	0.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$344,140.00	0.6%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,430.34	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,940.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$238,750.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$350,950.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$346,300.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$472,350.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$843,350.85	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$119,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$351,647.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$351,142.93	0.61%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY,	2	$235,400.00	0.41%	0	$0.00	NA	0	$0.00	

	LLC									
	FIRSTBANK PUERTO RICO	1	$114,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$691,300.00	1.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$830,269.00	1.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$614,150.00	1.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$116,175.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$235,550.00	0.41%	0	$0.00	NA	0	$0.00	
	GECU	1	$122,833.19	0.22%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$231,300.00	0.4%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$118,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$474,605.00	0.83%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$232,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$334,850.00	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$236,675.00	0.41%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$235,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$334,300.00	0.59%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	6	$723,900.00	1.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$112,117.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$241,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$120,500.00	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$113,250.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$110,620.00	0.19%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$235,600.00	0.41%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$119,700.00	0.21%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$111,200.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$338,990.00	0.59%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$571,842.94	1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$113,200.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$235,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$239,600.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$123,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,513.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$224,200.00	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$232,520.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,500.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$118,800.00	0.21%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY									
	NATIONAL BANK OF OHIO	1	$121,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$233,500.00	0.41%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$121,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$699,050.00	1.22%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,920.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$120,100.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$243,310.00	0.43%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$113,400.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$468,275.00	0.82%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,700.00	0.4%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$583,238.42	1.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$235,200.00	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	3	$349,950.00	0.61%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PIONEER SAVINGS BANK	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$117,600.00	0.21%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$115,700.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$113,250.00	0.2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$121,153.00	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$235,450.00	0.41%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$112,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$112,900.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$355,455.00	0.62%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$118,843.29	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$119,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$225,852.51	0.4%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$240,730.04	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$239,588.55	0.42%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$241,740.00	0.42%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,300.00	0.19%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$121,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$112,800.00	0.2%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,845.26	0.61%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$120,500.00	0.21%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$123,000.00	0.22%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$231,522.00	0.41%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$120,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$226,848.45	0.4%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$230,600.00	0.4%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$224,000.00	0.39%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$237,886.68	0.42%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,446.51	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$233,000.00	0.41%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$224,850.00	0.39%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$358,829.16	0.63%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$346,000.00	0.61%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$348,400.00	0.61%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$12,503,938.67	21.85%	0	$0.00	NA	0	$0.00	
Total			**489**	**$57,125,970.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQD4		1ST MIDAMERICA CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	2	$269,983.09	0.24%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$126,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$427,377.68	0.38%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$129,725.24	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$417,550.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$271,227.90	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$136,370.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$427,472.56	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,814.32	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$811,900.00	0.72%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$1,213,200.00	1.07%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$268,854.99	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$2,364,452.00	2.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,827.79	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$278,561.42	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,517,700.00	1.34%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$134,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$268,554.19	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$2,718,498.16	2.41%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$142,400.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$130,950.00	0.12%	0	$0.00	NA	0	$0.00	
		3	$405,425.00	0.36%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK									
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,550.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,637,446.59	1.45%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$127,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$132,133.55	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$146,250.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$272,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$137,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$279,077.45	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$916,400.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$126,225.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$276,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$289,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,866,904.00	2.54%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$143,801.60	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$132,650.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,507.39	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$1,522,265.00	1.35%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$562,505.00	0.5%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,988.23	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$125,100.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$281,972.00	0.25%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,890,099.38	1.67%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$393,248.97	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$854,100.00	0.76%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,081,669.00	0.96%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$412,250.00	0.36%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$276,353.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$258,791.21	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$421,300.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$829,185.00	0.73%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$560,501.61	0.5%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	1	$128,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$141,360.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$137,275.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$812,367.53	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$974,950.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$941,749.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,241,218.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$964,309.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$128,038.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$284,750.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST OHIO CREDIT UNION, INC.	1	$139,920.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,200,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$288,284.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	26	$3,579,900.00	3.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,354,915.31	1.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$836,931.00	0.74%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK	2	$283,057.09	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$145,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$288,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$265,910.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$144,450.54	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$682,400.00	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,650.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$519,450.00	0.46%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$544,650.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$138,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$442,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$802,300.00	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$539,375.00	0.48%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$258,660.70	0.23%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$404,300.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	18	$2,490,850.00	2.21%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$131,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$131,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$137,150.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$402,591.27	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
		4	$566,923.32	0.5%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC									
	JAMES B. NUTTER AND COMPANY	4	$538,950.00	0.48%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$139,600.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$703,750.25	0.62%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$273,250.00	0.24%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$383,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$391,250.00	0.35%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$412,200.00	0.36%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$277,375.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$268,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$391,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$143,920.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$271,400.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK,	4	$550,582.00	0.49%	0	$0.00	NA	0	$0.00	

	N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$254,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$555,305.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,334.74	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$129,150.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$135,850.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$279,700.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$131,750.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$143,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$253,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$137,410.42	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$825,700.00	0.73%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$414,831.09	0.37%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$269,656.98	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,090,140.00	0.97%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$267,800.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,910.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$420,600.00	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,875.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$289,000.00	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$280,700.00	0.25%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$130,275.74	0.12%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$416,824.89	0.37%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$1,076,492.00	0.95%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$280,050.00	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$282,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$263,852.19	0.23%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$684,900.00	0.61%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$262,112.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$132,816.76	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$140,650.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$134,811.01	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$126,400.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,750.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$281,800.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$822,287.46	0.73%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$273,485.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$288,200.00	0.26%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$264,536.11	0.23%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$262,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$130,720.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	2	$282,200.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$140,206.56	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$133,976.31	0.12%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$419,750.00	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	2	$279,726.80	0.25%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$281,250.00	0.25%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	7	$951,186.11	0.84%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$270,000.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$273,500.00	0.24%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$266,350.00	0.24%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$557,550.00	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,250.00	0.13%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$696,508.91	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$424,050.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$133,350.76	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$144,201.06	0.13%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$127,900.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$21,912,304.17	19.37%	0	$0.00	NA	0	$0.00	
Total			**826**	**$112,959,567.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQE2		ACACIA FEDERAL SAVINGS BANK	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$155,100.00	0.14%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST	5	$800,520.41	0.7%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	2	$319,787.83	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$169,100.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$818,400.00	0.72%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$645,600.00	0.57%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$1,609,674.11	1.41%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,275,175.00	1.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$164,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$2,885,046.28	2.53%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$308,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$167,450.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$162,450.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$318,900.00	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,932,504.13	1.69%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$322,171.29	0.28%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$158,650.00	0.14%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$167,250.00	0.15%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,287.00	0.29%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$341,300.00	0.3%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$160,982.86	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$626,350.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,114,200.00	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$170,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$170,265.09	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,850.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$330,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,224,641.00	1.95%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$329,550.56	0.29%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$172,393.90	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$631,210.00	0.55%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$646,375.00	0.57%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$331,991.34	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,300.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$339,300.00	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$154,400.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$487,276.80	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	$167,314.00	0.15%	0	$0.00	NA	0	$0.00	

	INC.									
	CRESCENT CREDIT UNION	1	$159,779.57	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$485,568.10	0.43%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,146,850.00	1%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$467,186.19	0.41%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$462,920.00	0.41%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$650,460.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$174,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$322,125.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$458,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$639,250.00	0.56%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$328,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$174,993.73	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$952,025.00	0.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,673,797.36	1.47%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$465,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$485,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$312,098.84	0.27%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	6	$976,600.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$620,902.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	22	$3,533,957.26	3.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$324,040.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$334,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$2,905,407.74	2.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$624,700.00	0.55%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$301,768.93	0.26%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$331,900.00	0.29%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$162,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$2,155,022.00	1.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,625,450.00	1.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$327,350.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$170,050.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$317,900.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$306,750.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,163,490.00	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$480,503.00	0.42%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	3	$474,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$161,020.00	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$335,900.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	11	$1,752,200.00	1.53%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$167,576.42	0.15%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$162,925.00	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$623,900.00	0.55%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$494,283.75	0.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$332,350.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$975,300.00	0.85%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$1,288,850.71	1.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$308,087.09	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$167,650.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$139,797.32	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,950.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$161,910.00	0.14%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$164,900.00	0.14%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK									
	MEMBER HOME LOAN, L.L.C.	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$626,700.00	0.55%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$163,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$310,560.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$172,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$159,900.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$336,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$657,300.00	0.58%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$165,371.85	0.14%	0	$0.00	NA	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	1	$164,900.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$320,500.00	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$162,800.00	0.14%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$159,600.00	0.14%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$164,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$498,900.00	0.44%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$307,600.00	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$943,408.77	0.83%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$663,279.67	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$162,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,226.18	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,115,690.00	0.98%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$316,000.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	4	$663,900.00	0.58%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,800.00	0.14%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$627,427.50	0.55%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	12	$1,964,520.00	1.72%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$648,535.15	0.57%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,127,850.00	0.99%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$167,300.00	0.15%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,935.75	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$328,050.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$162,377.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$312,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$153,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$151,525.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$964,111.85	0.84%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$171,600.00	0.15%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$336,094.09	0.29%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$474,902.06	0.42%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$326,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$158,893.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL	2	$332,500.00	0.29%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		TOWER FEDERAL CREDIT UNION	4	$656,800.00	0.58%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$151,465.00	0.13%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$174,115.00	0.15%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$483,097.12	0.42%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	6	$957,900.00	0.84%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,500.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$158,500.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$151,200.00	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,748.46	0.15%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$316,697.00	0.28%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$995,370.00	0.87%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$150,533.00	0.13%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$484,409.98	0.42%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$468,500.00	0.41%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	2	$322,400.00	0.28%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$328,200.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$22,479,875.87	19.74%	0	$0.00	NA	0	$0.00	
Total			**708**	**$114,169,480.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQF9		ALASKA USA FEDERAL CREDIT UNION	1	$175,845.00	0.18%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO.	1	$182,752.38	0.19%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$570,658.75	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$553,000.00	0.56%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$387,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,328,553.63	1.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,900.00	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,311,000.00	1.34%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$752,500.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$2,804,589.55	2.86%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$178,520.00	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$372,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$366,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,065,139.74	2.11%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$368,162.92	0.38%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$179,286.24	0.18%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$179,768.29	0.18%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$376,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$183,500.00	0.19%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	4	$756,573.06	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$930,850.00	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,481,594.00	1.51%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$381,473.70	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$179,737.50	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$197,739.26	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$181,875.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$920,900.00	0.94%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$376,100.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$358,429.21	0.37%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$177,571.13	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,900.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$183,746.50	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$565,855.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$379,331.00	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$352,600.00	0.36%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EVOLVE BANK & TRUST	1	$188,651.25	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$374,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$196,910.00	0.2%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,122,765.00	1.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$375,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$542,293.93	0.55%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$194,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$370,203.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$187,561.78	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,368.15	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,685,705.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,851,542.11	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$580,068.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$191,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$186,675.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,634,598.61	2.69%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$177,750.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$587,550.00	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$3,941,747.00	4.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$566,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,118,001.88	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$371,775.24	0.38%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$368,800.00	0.38%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$367,300.00	0.38%	0	$0.00	NA	0	$0.00	

	GREATER SPRINGFIELD CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$362,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$746,599.39	0.76%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$567,600.00	0.58%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$174,822.68	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$367,000.00	0.37%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$180,638.04	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$197,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$1,715,700.00	1.75%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$398,500.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$181,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$558,358.75	0.57%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$542,100.00	0.55%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,319,050.00	1.35%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$393,850.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$361,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$756,000.00	0.77%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$366,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$735,875.00	0.75%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$177,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$368,003.61	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$368,750.00	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$366,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,250.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$377,790.41	0.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$194,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK									
	OMNIAMERICAN BANK	1	$196,023.00	0.2%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$184,046.08	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$358,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$386,650.00	0.39%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$176,955.86	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$196,607.06	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$560,752.00	0.57%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,313,715.00	1.34%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$552,338.23	0.56%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$378,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$178,850.00	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$183,600.00	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$376,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$192,800.00	0.2%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$931,710.00	0.95%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$187,125.00	0.19%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$1,502,600.00	1.53%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$365,658.79	0.37%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$371,145.31	0.38%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST	3	$560,000.00	0.57%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$191,790.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$385,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$767,075.00	0.78%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$376,008.35	0.38%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$947,275.00	0.97%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$548,517.62	0.56%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$188,100.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$181,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$197,733.30	0.2%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$391,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$186,423.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,755.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$569,741.89	0.58%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$728,625.00	0.74%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$177,343.11	0.18%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	4	$739,500.00	0.76%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$193,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,534.37	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$20,241,740.33	20.77%	0	$0.00	NA	0	$0.00	
Total			**524**	**$97,892,243.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQG7		1ST MIDAMERICA CREDIT UNION	1	$74,300.00	0.11%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$84,036.65	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	9	$605,634.45	0.9%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$446,000.00	0.67%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$58,400.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$319,601.32	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$74,524.48	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$52,533.69	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$167,815.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$30,559.61	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$368,185.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$52,895.00	0.08%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$194,476.96	0.29%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$81,575.00	0.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	23	$1,450,979.32	2.17%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,896.68	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$1,346,228.59	2.01%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$194,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$2,031,741.24	3.03%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$430,600.00	0.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$268,400.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$116,700.00	0.17%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$54,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$616,380.67	0.92%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$149,275.78	0.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$75,175.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$263,400.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$55,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$317,822.62	0.47%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$94,450.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$144,370.00	0.22%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$140,700.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY	2	$131,200.00	0.2%	0	$0.00	NA	0	$0.00	

	BANK									
	CITIZENS FIRST BANK	2	$137,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$75,680.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$633,700.00	0.95%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$84,700.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$208,060.00	0.31%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$203,550.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$79,800.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$134,849.47	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$67,200.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$83,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$189,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	2	$148,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$68,520.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$214,500.00	0.32%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,487,538.53	2.22%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$294,137.00	0.44%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$122,337.24	0.18%	0	$0.00	NA	0	$0.00	

	DORT FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$562,140.00	0.84%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$251,350.00	0.38%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$146,750.00	0.22%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$410,545.85	0.61%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$237,619.50	0.35%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$138,250.00	0.21%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$79,920.00	0.12%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$685,400.00	1.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$541,635.00	0.81%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$59,917.34	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$592,992.89	0.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$142,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$173,043.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$90,590.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$121,920.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$413,600.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$79,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$80,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$756,900.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$627,002.85	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	3	$212,475.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	36	$2,402,797.13	3.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$188,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$1,485,043.00	2.22%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$56,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$159,606.80	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$191,170.00	0.29%	0	$0.00	NA	0	$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	4	$251,790.00	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GECU	3	$192,080.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$24,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	12	$771,686.02	1.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$268,600.00	0.4%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$226,304.20	0.34%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$72,900.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$117,289.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$319,950.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$644,200.00	0.96%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$100,590.13	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$58,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	6	$334,200.00	0.5%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$44,060.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	3	$229,700.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$192,300.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$219,824.36	0.33%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$279,436.85	0.42%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$73,517.06	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$74,522.31	0.11%	0	$0.00	NA	0	$0.00	
		3	$218,400.00	0.33%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	2	$86,750.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$282,850.00	0.42%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$362,233.00	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$307,550.00	0.46%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$56,529.80	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$43,200.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$74,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$82,750.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$162,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$181,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$151,725.00	0.23%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$129,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$162,208.44	0.24%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$69,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$224,500.00	0.34%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$242,350.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$75,895.29	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$69,915.89	0.1%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	
		4	$246,050.00	0.37%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$32,550.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$456,043.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$131,920.00	0.2%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$69,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$60,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	3	$154,335.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$74,850.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$425,875.00	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$301,380.00	0.45%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$139,860.00	0.21%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$124,917.34	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$200,900.00	0.3%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$135,970.00	0.2%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$41,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$139,650.00	0.21%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$168,650.00	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$321,143.10	0.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$57,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$484,600.00	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$65,581.58	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$384,475.00	0.57%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$224,056.18	0.33%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$136,900.00	0.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$110,832.36	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$81,800.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$354,152.89	0.53%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$115,965.00	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$120,680.87	0.18%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	4	$252,334.21	0.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$49,861.98	0.07%	0	$0.00	NA	0	$0.00	

	RIVER VALLEY BANK	2	$125,500.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$189,065.57	0.28%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$533,974.84	0.8%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	5	$358,100.00	0.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$123,403.69	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	6	$404,230.07	0.6%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$46,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$49,795.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$425,697.29	0.64%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	2	$125,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$407,628.25	0.61%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$108,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$32,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$73,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$217,414.85	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$141,895.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$53,655.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$37,050.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$161,020.91	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$257,552.47	0.38%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$197,400.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$61,927.62	0.09%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	1	$59,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$75,050.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,050.00	0.08%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$154,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$98,125.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$202,700.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$177,800.00	0.27%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$233,505.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$490,854.58	0.73%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$82,700.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$223,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$289,840.00	0.43%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WATERSTONE MORTGAGE CORP.	2	$131,800.00	0.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$54,877.01	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$442,750.00	0.66%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$49,600.00	0.07%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$63,350.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$14,053,001.13	21.05%	0	$0.00	NA	0	$0.00	
Total			**1,038**	**$66,971,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQH5		AMERICAN FEDERAL SAVINGS BANK	1	$289,500.00	0.85%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$700,007.31	2.06%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$375,000.00	1.1%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$155,785.07	0.46%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$204,000.00	0.6%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$153,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$242,000.00	0.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$513,950.00	1.51%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$202,500.00	0.6%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$312,000.00	0.92%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	3	$1,182,450.00	3.47%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$1,043,704.11	3.07%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$182,800.00	0.54%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$282,800.00	0.83%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$921,044.00	2.71%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$419,100.00	1.23%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,400.00	0.6%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,891.11	0.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$178,500.00	0.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$210,200.00	0.62%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$216,900.00	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$607,000.00	1.78%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$641,670.72	1.89%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$385,000.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$564,500.00	1.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$166,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,103,500.00	3.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$191,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$603,000.00	1.77%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,300.00	0.74%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$262,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,164,400.00	3.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$179,300.00	0.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.84%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$1,185,400.00	3.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$648,850.00	1.91%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$276,320.39	0.81%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	10	$2,417,400.00	7.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$191,825.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$214,200.00	0.63%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	KINECTA FEDERAL CREDIT UNION	1	$277,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$629,500.00	1.85%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$165,476.79	0.49%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$295,500.00	0.87%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$187,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$519,137.46	1.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$368,197.00	1.08%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$187,500.00	0.55%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$230,150.00	0.68%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$534,245.00	1.57%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$171,600.00	0.5%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$395,000.00	1.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$319,500.00	0.94%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$229,608.00	0.67%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$622,000.00	1.83%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$787,023.36	2.31%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$210,805.40	0.62%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$290,000.00	0.85%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$345,100.00	1.01%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$713,166.10	2.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$156,500.00	0.46%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$265,500.00	0.78%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$167,600.00	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$154,500.00	0.45%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,540.47	0.63%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$264,900.00	0.78%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$157,000.00	0.46%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$366,300.00	1.08%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$897,700.00	2.64%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$991,088.81	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,220,234.81	9.45%	0	$0.00	NA	0	$0.00	
Total			**132**	**$34,033,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQJ1		ALASKA USA FEDERAL CREDIT UNION	1	$557,750.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$228,000.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$586,625.00	0.89%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$308,700.00	0.47%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$807,824.48	1.23%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$491,625.00	0.75%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$271,533.74	0.41%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$244,855.00	0.37%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$282,600.00	0.43%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$210,400.00	0.32%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,313,829.85	2%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,165,555.00	1.78%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$244,435.00	0.37%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$223,100.00	0.34%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$230,860.00	0.35%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$213,750.00	0.33%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$415,625.00	0.63%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$247,000.00	0.38%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	6	$1,926,864.86	2.94%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$233,700.00	0.36%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$500,457.07	0.76%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	6	$1,742,823.42	2.66%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	5	$1,587,590.00	2.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$497,873.00	0.76%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$218,250.00	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$242,403.00	0.37%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$613,700.00	0.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,843,105.00	4.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$296,020.19	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$351,500.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$627,080.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,586.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$241,530.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,075,523.00	3.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$304,280.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$4,308,349.69	6.57%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$329,800.00	0.5%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$470,960.00	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$520,350.00	0.79%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$218,200.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$563,222.00	0.86%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$222,949.28	0.34%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	6	$1,756,050.00	2.68%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$510,200.00	0.78%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$330,523.23	0.5%	0	$0.00	NA	0	$0.00	
		1	$230,375.00	0.35%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	INVESTORS SAVINGS BANK	1	$361,000.00	0.55%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$265,600.00	0.41%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$716,200.00	1.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$236,550.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$206,150.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$754,300.00	1.15%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$261,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$407,391.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$308,750.00	0.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,000.00	0.46%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$323,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$445,075.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$332,500.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$285,132.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$207,214.12	0.32%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$350,550.00	0.53%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$706,237.71	1.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$240,996.41	0.37%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$308,750.00	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$382,500.00	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,704,300.00	2.6%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$547,453.00	0.83%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$578,900.00	0.88%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,750.00	0.35%	0	$0.00	NA	0	$0.00	

		REAL ESTATE MORTGAGE NETWORK INC.	1	$313,500.00	0.48%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	3	$829,350.00	1.26%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$221,350.00	0.34%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$257,450.00	0.39%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	2	$630,879.62	0.96%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,600.00	1.4%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$218,400.00	0.33%	0	$0.00	NA	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$212,842.00	0.32%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$228,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$1,079,817.84	1.65%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$492,000.00	0.75%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$707,750.00	1.08%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$237,500.00	0.36%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$403,512.00	0.62%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$478,355.00	0.73%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$275,500.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$286,150.00	0.44%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$268,690.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$14,953,140.31	22.83%	0	$0.00	NA	0	$0.00	
Total			**232**	**$65,571,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$214,500.00	0.18%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$366,800.00	0.31%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$453,319.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$181,754.84	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,002,500.00	0.86%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$201,000.00	0.17%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	1	$297,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,445,500.00	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$5,386,293.72	4.6%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$236,250.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$390,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,202,750.00	1.03%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$848,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$725,750.00	0.62%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$206,550.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$422,500.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,802,000.00	1.54%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,688,549.47	2.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$210,740.00	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$911,250.00	0.78%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$2,923,450.00	2.5%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$448,306.00	0.38%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,358.23	0.16%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$357,200.18	0.3%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$337,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$520,000.00	0.44%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$450,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$389,462.68	0.33%	0	$0.00	NA	0	$0.00	

	EVOLVE BANK & TRUST	1	$304,366.58	0.26%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$665,250.00	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$829,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$527,360.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$202,095.82	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$416,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$654,042.26	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,778.56	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$446,124.21	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$439,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$325,727.37	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$1,826,489.49	1.56%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$811,100.00	0.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$785,250.00	0.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$367,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,250.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$287,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$704,400.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$2,383,750.00	2.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,377,000.00	1.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,208,000.00	1.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,650,875.00	3.12%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$920,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$275,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$427,500.00	0.37%	0	$0.00	NA	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$227,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$765,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$571,250.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$226,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$543,250.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$264,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$254,900.00	0.22%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$215,715.56	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	11	$3,901,500.00	3.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$384,400.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$176,250.00	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,094,575.00	1.79%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$384,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$200,074.42	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$269,690.96	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$230,300.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$854,000.00	0.73%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$587,750.00	0.5%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$568,500.00	0.49%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$923,500.00	0.79%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$350,000.00	0.3%	0	$0.00	NA	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,880,250.00	2.46%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	32	$9,688,675.00	8.27%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	2	$433,500.00	0.37%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$311,300.00	0.27%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$202,500.00	0.17%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$631,729.50	0.54%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$361,600.00	0.31%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$780,000.00	0.67%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$510,000.00	0.44%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,112,350.00	2.66%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$190,034.49	0.16%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$442,500.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$35,258,093.51	30.07%	0	$0.00	NA	0	$0.00	
Total			**400**	**$117,117,781.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQL6		ACACIA FEDERAL SAVINGS BANK	2	$608,375.00	0.43%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$134,826.22	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$443,800.00	0.31%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$361,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$124,631.89	0.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$143,900.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$433,242.87	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	4	$828,928.00	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	3	$590,700.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$344,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$707,750.00	0.49%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$1,831,030.83	1.28%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$272,419.55	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,882,840.00	2.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$277,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$4,696,166.85	3.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,508,338.88	1.05%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$259,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$323,150.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,702,514.15	1.19%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$568,750.00	0.4%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$719,800.00	0.5%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	6	$1,526,515.00	1.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$356,250.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$180,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,489,466.57	1.04%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	2	$293,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$242,125.00	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$197,910.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$140,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$180,761.64	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,773.53	0.13%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,183,250.00	0.83%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$332,882.37	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$242,687.20	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$132,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$382,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$302,406.00	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$252,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$275,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$314,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$360,350.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$139,343.75	0.1%	0	$0.00	NA	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.									
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$904,250.00	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$433,600.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$570,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$906,200.00	0.63%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,093,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$175,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,260,355.30	0.88%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$334,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,289,095.26	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$515,921.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$349,950.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$340,553.40	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$787,470.83	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$372,600.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	2	$990,100.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,602,880.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,016,400.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$272,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,020,197.53	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$384,492.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$205,323.05	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$251,250.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$287,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$912,950.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$170,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,395,702.89	2.37%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$416,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$400,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$504,299.00	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,177,902.00	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,738,100.00	1.21%	0	$0.00	NA	0	$0.00	
	GECU	2	$286,970.00	0.2%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$831,250.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$156,672.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$395,200.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$407,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	2	$403,500.00	0.28%	0	$0.00	NA	0	$0.00	

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$137,250.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$518,682.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$322,662.73	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$534,462.64	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$533,600.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$649,750.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$1,746,700.00	1.22%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$271,695.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$217,700.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$445,910.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$158,600.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,620,500.00	1.13%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,340,700.00	0.94%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$217,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$678,558.13	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$1,189,000.00	0.83%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$507,500.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK									
	MAGNA BANK	1	$125,346.60	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$431,949.76	0.3%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$230,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$535,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$239,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$577,475.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$114,300.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$356,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$365,450.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$221,591.02	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,764.32	0.1%	0	$0.00	NA	0	$0.00	
		2	$565,500.00	0.4%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$134,502.16	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,840.66	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$384,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$446,600.00	0.31%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$440,721.40	0.31%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$149,793.34	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$243,928.36	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$588,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,804,200.00	1.26%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$722,376.69	0.5%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$164,150.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$625,135.66	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$222,942.42	0.16%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,347,525.04	1.64%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$377,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$207,120.00	0.14%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	RPM MORTGAGE, INC.	3	$1,090,000.00	0.76%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$490,500.00	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,479,000.00	1.03%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$455,250.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$203,150.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$547,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$309,150.00	0.22%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$262,480.00	0.18%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$278,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$760,605.00	0.53%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$142,312.35	0.1%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$718,500.00	0.5%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$374,900.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$387,000.00	0.27%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$313,600.00	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$188,150.00	0.13%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$587,813.79	0.41%	0	$0.00	NA	0	$0.00	
		UNION CENTER NATIONAL BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$485,920.00	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,595.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$475,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,041,112.56	0.73%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$153,050.00	0.11%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$824,588.00	0.58%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$913,000.00	0.64%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WILSHIRE BANK	1	$412,443.68	0.29%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$34,698,676.89	24.39%	0	$0.00	NA	0	$0.00	
Total			**640**	**$143,059,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQM4		AFFILIATED MORTGAGE COMPANY	1	$408,830.19	1.9%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$839,880.30	3.91%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$1,300,945.00	6.05%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$282,000.00	1.31%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	6	$1,887,592.00	8.78%	0	$0.00	NA	0	$0.00	
		FIRST BANK	1	$208,000.00	0.97%	0	$0.00	NA	0	$0.00	
			4	$1,227,155.48	5.71%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C.									
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,000.00	1.6%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	11	$3,328,004.20	15.48%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$307,000.00	1.43%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	1.94%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$202,500.00	0.94%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C.	1	$276,000.00	1.28%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	2	$652,000.00	3.03%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	1.4%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$323,200.00	1.5%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	9	$2,459,369.00	11.44%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,145,440.28	5.33%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$334,500.00	1.56%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$759,765.00	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,494,089.69	20.91%	0	$0.00	NA	0	$0.00	
Total			**74**	**$21,498,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQN2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$189,454.78	0.65%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$106,728.65	0.37%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$197,600.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$89,600.00	0.31%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$90,750.00	0.31%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	BANCO SANTANDER PUERTO RICO	1	$103,872.12	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$405,000.00	1.39%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$93,962.48	0.32%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$93,005.50	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,800.00	0.37%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$564,148.83	1.94%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$103,200.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$195,640.00	0.67%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	$311,524.08	1.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$317,906.00	1.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$302,200.00	1.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$188,200.00	0.65%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,650.00	0.36%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$86,890.55	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$210,250.00	0.72%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$197,627.46	0.68%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$197,600.00	0.68%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.32%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$92,887.58	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$199,920.00	0.69%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$90,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$85,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$655,516.00	2.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$109,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$575,220.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$98,100.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$188,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$207,250.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$193,750.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$106,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$104,737.10	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,082,900.00	3.72%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$95,879.21	0.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$99,811.40	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$593,132.22	2.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$86,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$184,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$216,500.00	0.74%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.									
	GUARDIAN CREDIT UNION	2	$211,800.00	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$295,200.00	1.02%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,591.96	0.35%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$178,775.00	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$90,950.00	0.31%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$108,500.00	0.37%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$91,274.11	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$193,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$102,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$186,050.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,903.68	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,200.00	0.34%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$194,025.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$89,250.00	0.31%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$309,250.00	1.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$213,796.70	0.74%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$98,838.21	0.34%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$103,883.45	0.36%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$304,837.86	1.05%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$107,380.00	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$178,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$304,058.78	1.05%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$94,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,800.00	0.31%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$91,778.44	0.32%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$109,500.00	0.38%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	4	$375,920.00	1.29%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$104,930.00	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$658,757.45	2.27%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$97,425.00	0.34%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	4	$392,141.58	1.35%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$107,500.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$94,500.00	0.32%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$296,975.00	1.02%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$89,142.76	0.31%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$94,141.77	0.32%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,679,300.61	33.3%	0	$0.00	NA	0	$0.00
Total			**298**	**$29,080,441.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AQP7		ALASKA USA FEDERAL CREDIT UNION	2	$231,711.42	1.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$230,250.00	1.19%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$119,852.45	0.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$111,800.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,758.18	1.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,750.00	0.61%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$114,783.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$111,762.40	0.58%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$113,558.94	0.59%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$235,500.00	1.21%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$114,650.00	0.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$118,600.00	0.61%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$121,347.14	0.63%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$121,100.00	0.62%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,000.00	1.21%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$233,048.31	1.2%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	6	$682,852.45	3.52%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	$335,500.00	1.73%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$119,056.77	0.61%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$123,800.00	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,800.00	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$113,800.00	0.59%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$475,720.00	2.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$111,200.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$236,689.56	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$124,800.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$588,211.45	3.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$233,955.81	1.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$123,750.00	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$233,600.00	1.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$112,500.00	0.58%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$237,230.00	1.22%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$115,533.77	0.6%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$117,805.90	0.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,750.00	0.64%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$110,600.00	0.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$123,113.00	0.63%	0	$0.00	NA	0	$0.00	

	HOME LOAN CENTER, INC.	2	$230,500.00	1.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$123,500.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$119,850.00	0.62%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$114,307.68	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,200.00	0.61%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$230,400.00	1.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$124,509.00	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$112,858.60	0.58%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$353,712.00	1.82%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$112,500.00	0.58%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$111,500.00	0.58%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$355,738.00	1.83%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$224,150.00	1.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$344,570.94	1.78%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,120.56	0.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,900.00	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$122,100.00	0.63%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$110,625.00	0.57%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$441,431.94	2.28%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	2	$246,295.00	1.27%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$227,279.19	1.17%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.61%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	1	$124,721.45	0.64%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$123,500.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,199,222.68	31.97%	0	$0.00	NA	0	$0.00	
Total			**166**	**$19,389,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQQ5		ALLIED HOME MORTGAGE CORPORATION	1	$133,250.00	0.58%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$127,853.18	0.56%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,300.00	0.61%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$139,831.78	0.61%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.56%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$142,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$438,550.00	1.91%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$130,000.00	0.57%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	$536,227.06	2.34%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$138,750.00	0.61%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$133,528.00	0.58%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$819,257.00	3.57%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$128,000.00	0.56%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$128,632.00	0.56%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$147,000.00	0.64%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$146,000.00	0.64%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$138,800.00	0.61%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	3	$398,900.00	1.74%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$147,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$129,529.44	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$402,787.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$125,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$284,225.01	1.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$408,750.00	1.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,246,180.00	5.44%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$126,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$560,222.38	2.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$264,600.00	1.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$148,500.00	0.65%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$280,000.00	1.22%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$127,920.36	0.56%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$125,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$142,500.00	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,181.74	0.55%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$132,300.00	0.58%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$266,907.12	1.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$132,000.00	0.58%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$144,000.00	0.63%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$143,653.24	0.63%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$147,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$136,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$276,000.00	1.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$145,816.31	0.64%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$133,831.41	0.58%	0	$0.00	NA	0	$0.00	

		PEOPLES NEIGHBORHOOD BANK	1	$139,655.02	0.61%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$408,205.00	1.78%	0	$0.00	NA	0	$0.00	
		PINNACLE MORTGAGE GROUP, INC.	1	$142,400.00	0.62%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	2	$266,150.00	1.16%	0	$0.00	NA	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$131,250.00	0.57%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$146,250.00	0.64%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$143,500.00	0.63%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$132,000.00	0.58%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$149,424.40	0.65%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	2	$280,500.00	1.22%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$129,354.89	0.56%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	1	$143,500.00	0.63%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$132,000.00	0.58%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$144,000.00	0.63%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$117,202.27	0.51%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$135,000.00	0.59%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,039,607.89	4.54%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$147,500.00	0.64%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$138,000.00	0.6%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$140,000.00	0.61%	0	$0.00	NA	0	$0.00	
		THE TRUST BANK	1	$130,400.00	0.57%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$567,838.07	2.48%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$271,000.00	1.18%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$269,500.00	1.18%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	1	$127,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$268,809.57	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,408,452.50	27.95%	0	$0.00	NA	0	$0.00	
Total			**168**	**$22,919,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AQR3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,250.00	1.27%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$153,900.00	1.17%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$160,597.76	1.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$158,500.00	1.21%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$173,343.47	1.32%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$172,500.00	1.32%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$165,750.00	1.27%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$161,250.00	1.23%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$502,490.00	3.83%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$155,615.60	1.19%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$150,350.00	1.15%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$165,000.00	1.26%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$167,566.63	1.28%	0	$0.00	NA	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$168,000.00	1.28%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$171,000.00	1.31%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$151,875.00	1.16%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$163,798.25	1.25%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$317,210.28	2.42%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$172,000.00	1.31%	0	$0.00	NA	0	$0.00	
		GEO-CORP, INC.	1	$150,000.00	1.14%	0	$0.00	NA	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$159,800.00	1.22%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	1.28%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$162,500.00	1.24%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$169,000.00	1.29%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	1.14%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$159,000.00	1.21%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$166,250.00	1.27%	0	$0.00	NA	0	$0.00	

		NORTH MILWAUKEE STATE BANK	1	$157,500.00	1.2%	0	$0.00	NA	0	$0.00	
		PEOPLES NEIGHBORHOOD BANK	1	$157,109.71	1.2%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$340,800.00	2.6%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	1	$157,550.00	1.2%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$165,000.00	1.26%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC.	1	$172,000.00	1.31%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	6	$968,575.00	7.39%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$150,000.00	1.14%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$314,769.19	2.4%	0	$0.00	NA	0	$0.00	
		THE MONEY SOURCE, INC.	1	$149,815.57	1.14%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$671,607.33	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,816,490.47	36.78%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,102,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQS1		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$103,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$79,488.40	0.28%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$137,841.16	0.48%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$77,350.42	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$322,183.46	1.12%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$49,900.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$401,905.00	1.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$277,895.09	0.96%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,600.00	0.26%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$29,625.00	0.1%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$61,500.00	0.21%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$122,900.00	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	5	$335,243.75	1.16%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$145,300.00	0.5%	0	$0.00	NA	0	$0.00	
		BROKAW CREDIT UNION	1	$42,300.00	0.15%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	2	$112,131.37	0.39%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$144,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	12	$798,076.62	2.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$72,550.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$71,375.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$67,475.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$193,653.00	0.67%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$83,700.00	0.29%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$159,000.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$155,350.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$101,975.00	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$41,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$70,800.00	0.25%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$216,250.00	0.75%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$143,455.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$22,424.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$66,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$296,903.00	1.03%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$449,825.00	1.56%	0	$0.00	NA	0	$0.00	
		2	$109,850.00	0.38%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION									
	FAA CREDIT UNION	1	$46,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$70,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$508,864.20	1.76%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,295.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$52,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$64,125.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$224,514.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$476,659.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$312,850.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,363.81	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$1,007,004.26	3.49%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$71,150.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$52,088.00	0.18%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$42,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$306,700.00	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$59,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$272,975.00	0.95%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$73,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$201,702.24	0.7%	0	$0.00	NA	0	$0.00	

	GMFS, LLC	1	$63,200.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$142,901.63	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$115,500.00	0.4%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	2	$110,625.00	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$107,520.00	0.37%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$61,200.00	0.21%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,800.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$300,400.00	1.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$125,255.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$107,364.76	0.37%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$121,500.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$52,500.00	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$58,800.00	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,900.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$110,400.00	0.38%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$30,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$268,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$82,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$72,587.57	0.25%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$155,655.47	0.54%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$65,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	1	$82,398.56	0.29%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$75,440.00	0.26%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	2	$102,140.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$179,900.00	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$137,092.00	0.48%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$69,840.00	0.24%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$71,250.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$64,920.07	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$176,332.00	0.61%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$66,400.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$35,625.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$148,650.50	0.52%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$44,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$48,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$65,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,360.00	0.61%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$803,075.00	2.78%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$114,800.00	0.4%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$187,090.69	0.65%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$75,914.84	0.26%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$77,775.00	0.27%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$16,000.00	0.06%	0	$0.00	NA	0	$0.00	

	RABOBANK, N.A.	1	$81,750.00	0.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$51,857.24	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	6	$407,000.00	1.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$136,040.00	0.47%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	3	$220,670.00	0.76%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$73,817.67	0.26%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$139,373.00	0.48%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,150.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$336,231.68	1.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$62,400.00	0.22%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	5	$212,499.00	0.74%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$41,175.00	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$62,400.00	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$28,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$205,233.21	0.71%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$71,600.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	6	$395,323.00	1.37%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$362,193.97	1.26%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$252,131.90	0.87%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$140,250.00	0.49%	0	$0.00	NA	0	$0.00	

		WALLICK AND VOLK INC.	2	$151,697.58	0.53%	0	$0.00	NA	0	$0.00	
		WANIGAS CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,000.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,763,159.14	30.36%	0	$0.00	NA	0	$0.00	
Total			**453**	**$28,852,381.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQT9		AMERICAHOMEKEY, INC	2	$612,655.00	4.98%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$278,456.00	2.26%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$751,685.00	6.11%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	5	$1,804,560.96	14.67%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$886,750.00	7.21%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$252,200.00	2.05%	0	$0.00	NA	0	$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	$294,500.00	2.39%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$666,150.00	5.41%	0	$0.00	NA	0	$0.00	
		NUMARK CREDIT UNION	1	$227,950.00	1.85%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$250,750.00	2.04%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$256,500.00	2.08%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$298,300.00	2.42%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$351,500.00	2.86%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$456,162.17	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,917,015.21	39.96%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,305,134.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQU6		AMERICAHOMEKEY, INC	1	$192,000.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$268,000.00	0.63%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$315,000.00	0.75%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$201,600.00	0.48%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$460,000.00	1.09%	0	$0.00	NA	0	$0.00	
			1	$187,862.89	0.45%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$321,000.00	0.76%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$581,500.00	1.38%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$227,500.00	0.54%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$337,150.00	0.8%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$721,000.00	1.71%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$400,000.00	0.95%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$371,000.00	0.88%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$818,000.00	1.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$510,100.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$363,750.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$250,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,535,140.10	6.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$495,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$393,600.00	0.93%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$510,000.00	1.21%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$717,900.00	1.7%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$262,500.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$277,478.00	0.66%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$667,500.00	1.58%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$177,750.00	0.42%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$278,000.00	0.66%	0	$0.00	NA	0	$0.00	

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.57%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$219,735.66	0.52%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	4	$1,536,300.00	3.64%	0	$0.00	NA	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$242,714.71	0.58%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,698,968.00	4.02%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	3	$917,722.42	2.17%	0	$0.00	NA	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$225,600.00	0.53%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$176,250.00	0.42%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	20	$6,667,750.00	15.8%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	4	$830,281.15	1.97%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$355,500.00	0.84%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$1,070,000.00	2.53%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$247,500.00	0.59%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	2	$410,250.00	0.97%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$364,000.00	0.86%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$398,850.00	0.94%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$420,000.00	1%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$466,000.00	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,226,935.00	28.97%	0	$0.00	NA	0	$0.00	
Total			**149**	**$42,210,687.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$240,000.00	0.99%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$275,000.00	1.14%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$198,555.55	0.82%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$561,200.00	2.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$323,344.77	1.34%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	3	$812,500.00	3.36%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$212,500.00	0.88%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$280,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$280,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$224,458.17	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$220,000.00	0.91%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$150,300.00	0.62%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$153,810.64	0.64%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$316,000.00	1.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$168,297.54	0.7%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$168,300.00	0.7%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$211,000.00	0.87%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$221,600.00	0.92%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$409,000.00	1.69%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$466,000.00	1.93%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$468,404.58	1.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$188,530.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$283,500.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,180.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$185,250.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$197,973.05	0.82%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$332,500.00	1.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$440,000.00	1.82%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$159,200.00	0.66%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	1	$243,750.00	1.01%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD.	1	$158,804.50	0.66%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$163,200.00	0.67%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$392,140.06	1.62%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$617,600.00	2.55%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$191,763.92	0.79%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$475,000.00	1.96%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$209,000.00	0.86%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$157,500.00	0.65%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$464,000.00	1.92%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$283,450.00	1.17%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$392,000.00	1.62%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$295,000.00	1.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$302,000.00	1.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	1.65%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$213,260.76	0.88%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$292,148.55	1.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$855,800.00	3.54%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$255,500.00	1.06%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$276,500.00	1.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$594,250.00	2.46%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$347,641.24	1.44%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.76%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC.	1	$302,400.00	1.25%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$211,200.00	0.87%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$314,241.44	1.3%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$324,000.00	1.34%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,856,550.05	24.17%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,194,104.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQW2		AFFILIATED MORTGAGE COMPANY	1	$78,000.00	2.54%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$128,925.00	4.21%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$259,035.00	8.45%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$49,942.65	1.63%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	2	$94,336.69	3.08%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$61,000.00	1.99%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$79,729.85	2.6%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$72,000.00	2.35%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	3	$146,800.00	4.79%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$66,000.00	2.15%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$33,600.00	1.1%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$56,000.00	1.83%	0	$0.00	NA	0	$0.00	
		FIRST OHIO CREDIT UNION, INC.	1	$40,951.04	1.34%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$61,750.00	2.01%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$73,600.00	2.4%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$81,600.00	2.66%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$68,100.00	2.22%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$45,600.00	1.49%	0	$0.00	NA	0	$0.00	
			1	$82,500.00	2.69%	0	$0.00	NA	0	$0.00	

		MORTGAGE CENTER, LLC									
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,515.07	2.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$71,848.47	2.34%	0	$0.00	NA	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	2	$165,200.00	5.39%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$54,536.00	1.78%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$49,291.44	1.61%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$64,400.00	2.1%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$72,675.00	2.37%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,000.00	2.64%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,241.62	2.52%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$31,200.00	1.02%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$83,760.00	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$657,757.05	21.44%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,065,894.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQX0		ABBEVILLE BUILDING AND LOAN, SSB	4	$541,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$533,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$483,900.00	0.32%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$794,948.80	0.53%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	32	$3,617,905.41	2.41%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK CENTER	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$472,950.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$212,571.47	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$242,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	124	$16,653,026.95	11.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$640,846.36	0.43%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$954,500.00	0.64%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$453,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	46	$5,023,194.04	3.34%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$789,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	6	$551,780.00	0.37%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$3,169,327.79	2.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$864,300.00	0.58%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$580,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	13	$1,855,200.00	1.23%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$122,700.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,184,145.00	0.79%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$833,500.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$4,590,232.32	3.06%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$296,308.37	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$209,892.39	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$94,175.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	5	$560,225.22	0.37%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	4	$440,030.00	0.29%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$715,038.69	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$162,300.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$1,204,100.00	0.8%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$370,200.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$311,150.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$173,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	8	$831,150.00	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$173,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$207,694.89	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$88,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$258,600.00	0.17%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$328,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$395,775.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$844,333.01	0.56%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$325,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,350.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$828,500.00	0.55%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	$783,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$401,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$244,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$205,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$203,055.40	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$303,900.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$337,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$158,041.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$508,400.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$427,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$157,780.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$533,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$321,379.22	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$359,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	4	$341,400.00	0.23%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$771,600.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$454,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$218,054.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$238,785.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$897,750.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,296,087.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$56,700.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$143,201.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$101,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$107,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$49,200.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$311,350.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$626,050.00	0.42%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$65,412.40	0.04%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	5	$902,021.31	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$291,217.00	0.19%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	$466,795.04	0.31%	0	$0.00	NA	0	$0.00	
		1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	

	HOLYOKE CREDIT UNION									
	HOME FEDERAL BANK	6	$612,975.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$464,966.19	0.31%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$34,300.00	0.02%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$148,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,176,115.82	1.45%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$480,600.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$900,800.00	0.6%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$859,517.53	0.57%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$662,895.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$1,850,750.00	1.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,985.00	0.03%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$302,500.00	0.2%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$268,575.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$409,600.00	0.27%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$366,850.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,207,900.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$252,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$575,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$28,297.37	0.02%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$207,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$1,463,782.34	0.97%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$212,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$363,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	4	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$503,300.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$564,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,597,683.57	1.73%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$952,500.00	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$245,700.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$238,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$378,050.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$468,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$52,100.00	0.03%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$152,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$366,200.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$156,300.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$512,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$379,400.00	0.25%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK									
	NORTHMARK BANK	1	$154,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$2,314,387.16	1.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,706,060.98	1.14%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$533,600.00	0.36%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$299,500.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	$5,838,211.35	3.89%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$154,427.51	0.1%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$216,206.18	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$574,233.33	0.38%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$422,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$913,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	9	$1,293,300.00	0.86%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$413,500.00	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	11	$1,299,309.81	0.86%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	6	$480,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	16	$1,300,702.68	0.87%	0	$0.00	NA	0	$0.00	

	SAFE CREDIT UNION	1	$117,161.05	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$53,280.82	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$94,850.00	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$390,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$87,100.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$409,843.28	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$459,900.00	0.31%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$244,200.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$377,575.00	0.25%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	39	$4,342,825.00	2.89%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$460,212.88	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$933,523.36	0.62%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$600,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
		3	$165,100.00	0.11%	0	$0.00	NA	0	$0.00	

		THE NATIONAL B&T OF SYCAMORE									
		THE PARK BANK	6	$1,356,300.00	0.9%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$257,139.24	0.17%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	$2,143,781.54	1.43%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	8	$1,270,700.00	0.85%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$92,335.65	0.06%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	3	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	8	$1,053,000.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	17	$1,729,042.60	1.15%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	5	$848,250.00	0.56%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$408,463.41	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$649,500.00	0.43%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$23,000.00	0.02%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	2	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$302,350.00	0.2%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$134,074.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,907,470.65	7.92%	0	$0.00	NA	0	$0.00	
Total			**1,151**	**$150,249,789.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$558,500.00	0.45%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$245,400.00	0.2%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$46,173.68	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$357,490.11	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$201,800.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$737,192.00	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$292,900.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$505,900.00	0.41%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$429,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$115,508.76	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$3,813,706.95	3.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$348,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$208,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$334,389.47	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,813,107.39	1.46%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$50,955.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$384,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$606,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$896,800.00	0.72%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$538,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$678,800.00	0.55%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	

	BLACKHAWK BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$248,234.10	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$1,114,450.00	0.9%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$267,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,446,507.09	1.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$983,055.00	0.79%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	13	$2,710,250.00	2.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$1,306,363.41	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$132,934.24	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$401,050.00	0.32%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$621,037.51	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$650,500.00	0.52%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$911,800.00	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,522.15	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$593,958.94	0.48%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$261,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE INC.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$415,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$114,400.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$803,006.04	0.65%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$692,500.00	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,390,015.00	1.12%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$67,700.00	0.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$242,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$705,900.00	0.57%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$307,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$2,094,500.00	1.68%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$765,368.39	0.62%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$892,698.79	0.72%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$140,203.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
		2	$214,500.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$257,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$670,700.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$558,239.40	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$454,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$516,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$133,065.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$178,054.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$631,600.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$5,629,152.88	4.53%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$449,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$61,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	102	$17,021,834.66	13.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,656,950.00	1.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	2	$193,300.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$172,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$111,134.43	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$211,350.16	0.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$723,200.00	0.58%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$411,500.00	0.33%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$247,150.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$197,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$810,900.00	0.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$481,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$70,020.61	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$319,830.00	0.26%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,600.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$111,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$117,220.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$438,800.00	0.35%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$71,650.87	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$1,817,700.00	1.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION	1	$380,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$439,200.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$148,900.00	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$398,880.93	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$262,609.25	0.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$251,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	$903,931.81	0.73%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$828,000.00	0.67%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$163,834.52	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$213,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$41,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$383,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$229,494.96	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$443,400.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$87,079.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$50,100.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$121,454.00	0.1%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	3	$288,610.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$756,900.00	0.61%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,673,085.14	1.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$425,500.00	0.34%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$546,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$103,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$92,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$252,800.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$292,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$385,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$581,136.30	0.47%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$500,262.93	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$154,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$340,596.47	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$136,700.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	

	PROVIDENCE BANK	3	$557,600.00	0.45%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$418,000.00	0.34%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$48,893.77	0.04%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$172,500.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$49,034.06	0.04%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$263,550.00	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$185,508.89	0.15%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$33,500.00	0.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$400,300.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$420,300.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$308,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$179,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$221,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$84,300.00	0.07%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$95,935.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$389,500.00	0.31%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,380.70	0.07%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$147,153.17	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$352,200.00	0.28%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		TLC COMMUNITY CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$416,000.00	0.33%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$292,000.00	0.23%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$61,890.00	0.05%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.14%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00	
		UNION CENTER NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$148,580.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,750.00	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$602,871.87	0.48%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$395,796.00	0.32%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$223,700.00	0.18%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$411,034.04	0.33%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$333,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	7	$713,668.56	0.57%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,215.95	0.09%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$24,969,738.78	20.08%	0	$0.00	NA	0	$0.00	
Total			**851**	**$124,323,705.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AQZ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$4,776,100.00	10.02%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE	66	$14,994,500.00	31.46%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		ARVEST MORTGAGE COMPANY	8	$1,026,670.00	2.15%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	36	$6,118,554.00	12.84%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$190,900.00	0.4%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	4	$389,300.00	0.82%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,700.00	0.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	31	$4,260,534.82	8.94%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$132,084.82	0.28%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$1,126,850.00	2.36%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	4	$395,500.00	0.83%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$188,515.00	0.4%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$188,000.00	0.39%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	8	$912,477.58	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,801,254.55	26.87%	0	$0.00	NA	0	$0.00	
Total			**259**	**$47,659,940.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AR27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$469,167.19	0.16%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$212,430.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	$1,389,500.00	0.46%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$609,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$310,900.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$264,340.00	0.09%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$423,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$335,380.00	0.11%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO.	3	$718,413.83	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$349,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,738,619.72	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$200,574.07	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	$485,800.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$587,700.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$652,483.33	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	$3,219,879.07	1.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$3,827,951.76	1.28%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,901,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$1,264,250.00	0.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$4,983,934.80	1.66%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$533,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$282,625.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$344,314.18	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,950,251.92	0.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,190,300.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$2,677,100.00	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$560,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$587,023.49	0.2%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	2	$816,300.00	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$609,450.00	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,410,330.88	0.47%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$191,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,673,150.00	0.89%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$479,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,900.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$592,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$992,200.00	0.33%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$290,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,767,100.00	0.59%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$555,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$482,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$3,547,619.31	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$808,450.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$624,400.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$259,375.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON BANK									
	CIS FINANCIAL SERVICES, INC.	1	$157,358.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$1,133,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$516,560.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$204,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,735,620.00	0.58%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	7	$1,973,200.00	0.66%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$464,759.00	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$310,750.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,724.51	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$168,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$173,700.00	0.06%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$215,175.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$738,636.12	0.25%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	

	1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	8	$1,711,242.55	0.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$391,300.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$658,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,461,005.37	0.49%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$298,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$263,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$334,310.00	0.11%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$885,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$443,854.70	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$404,808.61	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$223,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,834,700.00	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,939,896.63	0.98%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$203,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$968,220.72	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,263,410.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$958,575.72	0.32%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	6	$1,658,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$743,119.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$521,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$3,010,730.00	1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$978,900.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,460,995.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$379,065.15	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$396,559.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$428,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$511,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$755,158.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,618,603.74	0.87%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,247,300.00	2.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$199,711.84	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$167,343.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$969,750.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$769,100.00	0.26%	0	$0.00	NA	0	$0.00	
		2	$772,500.00	0.26%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	3	$607,600.00	0.2%	0	$0.00	NA	0	$0.00	
	GECU	2	$435,010.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$285,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$438,392.00	0.15%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$483,250.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$608,200.00	0.2%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$628,883.79	0.21%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$257,900.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$538,400.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$554,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$727,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$2,104,450.00	0.7%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$564,100.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$371,100.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$1,699,050.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$469,100.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$390,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	3	$491,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$342,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$356,700.00	0.12%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION									
	ILLINI BANK	1	$177,440.72	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$729,190.00	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,342,500.00	0.78%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,200.00	0.09%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$494,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$284,050.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$224,100.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,368,000.00	0.46%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$297,583.05	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,261,800.00	0.42%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,085,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,971,751.92	0.99%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	18	$5,632,650.00	1.88%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$3,036,900.00	1.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,456,089.04	0.49%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$518,400.00	0.17%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$502,250.00	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$762,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$2,182,585.68	0.73%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$700,400.00	0.23%	0	$0.00	NA	0	$0.00	
		5	$1,418,885.67	0.47%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,201,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,170,221.26	0.39%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$1,089,615.00	0.36%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$1,130,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$625,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$792,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$582,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$2,582,525.00	0.86%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$861,400.00	0.29%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$207,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$507,777.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,029,128.11	0.68%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,925,600.00	0.97%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$309,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,452,600.00	0.48%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	4	$1,242,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$651,100.00	0.22%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$205,210.45	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,365,200.00	0.79%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,499,000.00	0.5%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,766,761.12	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$154,850.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,732.28	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,736,600.00	0.58%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$558,700.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$779,842.00	0.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$783,199.49	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$416,700.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$961,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$1,043,200.00	0.35%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$187,133.40	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT	2	$466,000.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION									
	ROBINS FINANCIAL CREDIT UNION	1	$251,655.00	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$181,900.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,494,445.00	1.5%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$1,120,580.46	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	22	$7,028,570.00	2.34%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$789,310.02	0.26%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$782,729.99	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$412,900.00	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$172,100.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$4,311,900.00	1.44%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$412,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$318,792.01	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$529,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$410,300.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$574,600.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$282,500.00	0.09%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$269,999.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$3,175,215.00	1.06%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	$790,550.00	0.26%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$960,900.00	0.32%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$1,065,000.00	0.35%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$927,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$882,200.00	0.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$564,500.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,612,514.17	0.54%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$231,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,581,230.00	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,247,883.86	0.42%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$353,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION									
		VENTURE BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,525,600.00	1.17%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$251,555.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,848,700.00	0.62%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$495,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$900,350.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$160,873.01	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$364,904.13	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$62,405,050.57	20.84%	0	$0.00	NA	0	$0.00	
Total			**1,141**	**$300,132,819.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AR35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$736,319.17	0.25%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$333,600.00	0.11%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$343,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$1,159,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	2	$407,200.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$588,978.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	3	$945,924.24	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$574,643.82	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$973,820.85	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,761.41	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,888,625.00	0.64%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$151,700.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$3,599,355.00	1.21%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$477,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$562,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$4,418,484.43	1.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$339,869.10	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,199,370.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,860,215.06	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,028,000.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$699,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$513,675.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANNER BANK	3	$799,900.00	0.27%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$491,100.00	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$580,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$277,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,312,000.00	1.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$151,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,403,800.00	0.47%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$1,055,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$211,400.56	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,438,250.00	0.48%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,178,718.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$676,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$660,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$555,524.85	0.19%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$357,505.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$221,275.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$379,996.00	0.13%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT.	1	$344,500.00	0.12%	0	$0.00	NA	0	$0.00	

	LAUDERDALE									
	COASTAL FEDERAL CREDIT UNION	3	$553,200.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$3,388,415.00	1.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$613,400.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$198,050.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$439,905.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$971,320.22	0.33%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$416,425.48	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,909.00	0.14%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$544,667.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$909,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,401,800.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$443,250.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$631,800.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$211,884.00	0.07%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$251,910.00	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$586,600.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,376,860.00	0.8%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$368,370.05	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$168,322.48	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,740,100.00	0.92%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,809,962.45	1.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,329.29	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$175,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$774,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$511,850.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,174,852.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$794,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$177,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$333,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	10	$2,938,382.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$845,959.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$229,350.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$474,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$436,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST HAWAIIAN BANK	2	$456,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,221,963.19	1.08%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$800,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,970,751.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$968,450.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,425.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,654,044.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$4,823,709.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$973,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,964,950.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$157,367.83	0.05%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$572,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,133,886.42	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$564,100.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$512,800.00	0.17%	0	$0.00	NA	0	$0.00	
	GECU	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	1	$271,700.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$482,750.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$503,900.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$231,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$167,670.14	0.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,225,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$3,227,851.00	1.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$517,856.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$229,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,468,000.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$324,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$338,900.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$417,700.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$164,813.80	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$434,340.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$2,227,174.00	0.75%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$324,500.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,270,500.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	12	$3,431,900.00	1.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,569,300.00	0.53%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,608,100.00	0.54%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$502,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,221,300.00	1.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,517,500.00	0.85%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$786,700.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,085,257.47	0.7%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$1,382,058.44	0.46%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$184,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,245,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$163,978.94	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,703.19	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,457,200.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$257,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$194,450.00	0.07%	0	$0.00	NA	0	$0.00	
		6	$2,033,500.00	0.68%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MILFORD BANK, THE	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$656,300.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$418,050.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$919,300.00	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,173,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$491,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,750.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$991,500.00	0.33%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$156,990.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$671,590.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,635,560.23	0.89%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,303,800.00	0.44%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,219,700.00	0.41%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$603,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$279,549.46	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$949,300.00	0.32%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$1,962,500.00	0.66%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$815,500.00	0.27%	0	$0.00	NA	0	$0.00	
		3	$636,900.00	0.21%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	2	$681,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$286,495.76	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,084,150.00	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,482,555.40	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$1,224,300.00	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,183,250.00	0.73%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$556,250.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$571,700.00	0.19%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$629,614.47	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$696,800.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$319,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,452,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$835,650.00	0.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$517,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$818,040.00	0.28%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$367,650.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$158,975.69	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$625,075.00	0.21%	0	$0.00	NA	0	$0.00	
		17	$5,357,190.00	1.8%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	5	$1,315,782.06	0.44%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	16	$5,315,480.00	1.79%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$374,100.00	0.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$400,381.60	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$343,959.13	0.12%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,164.24	0.07%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$3,193,987.00	1.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$717,255.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$837,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,316,300.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$714,316.00	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$910,500.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$646,200.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$398,655.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$654,350.00	0.22%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$359,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$3,176,988.00	1.07%	0	$0.00	NA	0	$0.00	
		3	$926,000.00	0.31%	0	$0.00	NA	0	$0.00	

	SUN WEST MORTGAGE COMPANY INC.									
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$391,025.00	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$952,282.00	0.32%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$734,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,259,285.00	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$229,750.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$561,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$541,259.00	0.18%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,944,629.00	0.65%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$196,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$494,544.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$800,400.00	0.27%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$325,100.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$2,271,500.00	0.76%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$738,500.00	0.25%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$925,100.00	0.31%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$170,200.00	0.06%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$197,300.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,198,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,338,880.00	0.45%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$809,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$755,255.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$413,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$62,281,154.66	20.97%	0	$0.00	NA	0	$0.00	
Total			**1,144**	**$297,373,955.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AR43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$352,890.00	0.14%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$662,500.00	0.26%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$163,200.00	0.07%	0	$0.00	NA	0	$0.00	
			3	$813,700.00	0.32%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	4	$847,450.00	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,406,133.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$244,542.95	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$660,822.10	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$201,025.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$540,260.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$626,366.46	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$817,500.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$312,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$3,884,378.00	1.55%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,049,120.00	0.42%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$1,009,500.00	0.4%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$3,873,468.40	1.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$215,695.66	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$890,000.00	0.36%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$527,661.16	0.21%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	4	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,920,923.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$404,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,684,345.49	0.67%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,539,600.00	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,055,557.00	0.42%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$809,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,204,601.25	0.88%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$191,584.59	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$344,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,408,574.00	0.56%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,328,300.00	0.53%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$721,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,797,561.00	1.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$370,850.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$729,820.00	0.29%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,230.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$471,920.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$214,197.77	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$795,950.00	0.32%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,432,160.00	0.57%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$2,133,000.00	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$501,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$964,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$179,746.38	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$2,011,015.00	0.8%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$605,300.00	0.24%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$960,530.00	0.38%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	6	$1,503,888.52	0.6%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$632,150.00	0.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$579,950.00	0.23%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,215,900.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,891,659.00	0.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$152,907.83	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$365,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$866,392.31	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,360,300.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$423,370.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$990,681.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$301,075.19	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$430,198.00	0.17%	0	$0.00	NA	0	$0.00	

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$808,760.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$344,550.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$968,196.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,438,700.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$623,008.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,653,755.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$305,185.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$532,875.53	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$451,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,550.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$294,710.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,736,319.72	1.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,667,900.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$411,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$531,250.00	0.21%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	2	$504,300.00	0.2%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$234,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$549,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$775,750.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,011,060.00	0.4%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$303,900.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,533,800.00	0.61%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$182,590.87	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$374,800.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$398,500.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$566,600.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$588,210.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$245,711.01	0.1%	0	$0.00	NA	0	$0.00	
		3	$771,350.00	0.31%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,643,600.00	0.66%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,041,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,119,450.00	0.85%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,122,137.63	0.45%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,335,000.00	1.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,695,000.00	0.68%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,156,920.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$907,174.00	0.36%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$491,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$523,525.92	0.21%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$177,667.33	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$933,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$940,650.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$179,395.67	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$594,000.00	0.24%	0	$0.00	NA	0	$0.00	
		2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWESTONE BANK	2	$356,900.00	0.14%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$635,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$326,700.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$714,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$207,823.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,855,830.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$612,780.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,101,400.00	0.84%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,189,475.00	0.87%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$541,125.00	0.22%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$425,500.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,806,000.00	0.72%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$174,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,112,200.00	0.44%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$970,900.00	0.39%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$765,411.60	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,899,650.00	1.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,550.00	0.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$675,655.20	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$181,196.24	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,112,750.00	0.44%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$209,233.74	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,048,500.00	0.42%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$701,462.68	0.28%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,173,000.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ROXBORO SAVINGS BANK SSB									
	ROYAL CREDIT UNION	4	$919,369.95	0.37%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	17	$5,927,260.00	2.37%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$274,868.20	0.11%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$267,568.00	0.11%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,440,690.00	0.58%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$191,050.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$591,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$314,022.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$386,452.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$219,673.14	0.09%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,128,050.00	0.45%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$2,943,825.00	1.18%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$231,673.11	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$953,600.00	0.38%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$248,831.60	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$1,092,504.22	0.44%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,439,736.00	0.57%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$465,700.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$325,562.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,537,649.00	1.01%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,488,800.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$963,004.97	0.38%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$1,056,000.00	0.42%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$340,049.56	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$738,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,846,100.00	0.74%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$163,680.00	0.07%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$724,250.00	0.29%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$447,300.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$841,500.00	0.34%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$427,246.38	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	196	$53,164,950.16	21.2%	0	$0.00	NA	0	$0.00
Total			**975**	**$250,469,259.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$370,400.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$219,690.02	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,193,300.00	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$1,215,298.93	0.49%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	$493,200.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$945,237.80	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	$2,350,950.00	0.95%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$206,950.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$3,440,675.79	1.39%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,364,600.00	0.55%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$4,038,276.58	1.63%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$1,185,000.00	0.48%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,373,498.00	1.36%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,396,100.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$3,043,525.00	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$1,102,712.64	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$263,840.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,187,075.00	0.88%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,399,900.00	0.56%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$312,500.00	0.13%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	3	$694,746.38	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,034,500.00	0.42%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$620,250.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,043,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,791,002.28	1.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$280,330.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$622,400.00	0.25%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$360,300.00	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$683,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,139,000.00	0.86%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,364,100.00	0.55%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$557,100.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$960,825.00	0.39%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$174,900.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$168,040.07	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,468,800.00	0.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$916,433.00	0.37%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$436,233.00	0.18%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$424,718.20	0.17%	0	$0.00	NA	0	$0.00	
		3	$710,220.00	0.29%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	F & A FEDERAL CREDIT UNION	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$285,972.16	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,292,275.00	0.92%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,780,444.00	1.12%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$363,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,089,127.29	0.44%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$597,100.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$914,793.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$449,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	13	$2,952,410.00	1.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$398,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$729,750.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,191,160.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$362,300.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	4	$981,948.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$833,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$266,950.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,054,200.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,863,123.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,012,650.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$503,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$746,482.74	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$1,071,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$746,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$196,673.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$427,333.90	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$417,550.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	3	$633,750.00	0.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$347,200.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$1,075,675.00	0.43%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$812,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$868,760.00	0.35%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,361,491.33	0.55%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$636,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$965,200.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,991,000.00	0.8%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,748,720.00	0.7%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	11	$3,236,000.00	1.3%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,482,800.00	0.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,841,361.32	0.74%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,686,675.00	1.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	8	$2,517,000.00	1.01%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	
		4	$1,201,700.00	0.48%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$994,543.00	0.4%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$289,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$696,751.68	0.28%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$444,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$726,000.22	0.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$551,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$1,034,800.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$799,950.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$448,643.52	0.18%	0	$0.00	NA	0	$0.00	
		1	$326,025.00	0.13%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NORTHAMPTON COOPERATIVE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,800.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$343,515.30	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$709,400.00	0.29%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$529,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$409,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$580,650.00	0.23%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,656,604.58	0.67%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$708,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$952,711.26	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$298,970.53	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,631,200.00	0.66%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$467,575.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$175,663.82	0.07%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.									
	PORT WASHINGTON STATE BANK	3	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,867.99	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$388,332.06	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$199,185.84	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$217,440.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$367,756.00	0.15%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$555,200.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,000,230.00	1.61%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$905,662.16	0.36%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	24	$8,505,950.00	3.43%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$943,742.75	0.38%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$636,000.00	0.26%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,320.00	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,936,600.00	1.59%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,164,282.19	0.47%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$448,705.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,057,100.00	0.43%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,410,959.00	0.97%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$584,917.94	0.24%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	
		4	$1,125,250.00	0.45%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION									
	TELCOM CREDIT UNION	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,176,200.00	0.47%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$193,321.05	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$290,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,337,000.00	0.54%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,674.88	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,316,622.00	0.93%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,184.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$608,700.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,547,400.00	0.62%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$201,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,900.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	2	$644,900.00	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$411,900.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,682,725.00	0.68%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$399,500.00	0.16%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$425,990.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$183,223.62	0.07%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$345,601.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$49,452,187.85	19.91%	0	$0.00	NA	0	$0.00	
Total			**952**	**$248,136,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AR68		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,956.00	0.2%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$449,000.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$536,804.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$591,192.51	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$157,700.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$548,000.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,518,241.32	1.52%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,965.18	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$896,803.46	0.9%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	11	$2,663,200.00	2.66%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$237,600.00	0.24%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION	2	$424,400.00	0.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,447,820.34	2.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$189,732.30	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$869,200.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$401,378.19	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$341,371.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$820,086.00	0.82%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$857,000.00	0.86%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$623,500.00	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$539,200.00	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$238,450.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$932,615.00	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	7	$2,057,525.00	2.06%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$639,000.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,550.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$169,760.47	0.17%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$462,750.00	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$324,375.00	0.32%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,417,807.00	1.42%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,047,500.00	1.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,563,031.00	1.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,223,257.98	1.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$417,900.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$546,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$412,800.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,422.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$518,800.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$851,157.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	4	$904,097.00	0.9%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK ALASKA	1	$192,850.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$553,799.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$687,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$374,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,060,400.00	1.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$364,404.03	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$356,500.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$190,668.69	0.19%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$653,699.89	0.65%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$157,700.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$518,550.00	0.52%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$479,700.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,750.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$735,000.00	0.73%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,562,000.00	1.56%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$558,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,000.00	0.91%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	2	$519,700.00	0.52%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,220,000.00	1.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$180,024.00	0.18%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$228,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$392,417.24	0.39%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$170,050.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$544,796.21	0.54%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$745,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$559,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$173,550.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$516,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$785,100.00	0.78%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$278,955.00	0.28%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$406,500.00	0.41%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$237,925.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$569,000.00	0.57%	0	$0.00	NA	0	$0.00	

	OPPORTUNITIES CREDIT UNION	1	$299,548.15	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$245,800.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$280,706.00	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$965,950.00	0.97%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$373,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$559,454.19	0.56%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$610,000.00	0.61%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$272,500.00	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$464,769.00	0.46%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$769,800.00	0.77%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$3,162,000.00	3.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$405,400.00	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$296,900.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$311,504.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$331,225.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$226,850.00	0.23%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LINCOLN	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	5	$1,215,260.00	1.21%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$379,000.00	0.38%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	2	$683,850.00	0.68%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$249,600.00	0.25%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	4	$806,525.00	0.81%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	2	$594,000.00	0.59%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$508,250.00	0.51%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$457,550.00	0.46%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$833,000.00	0.83%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$382,300.00	0.38%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,900.00	0.18%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$974,250.00	0.97%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$202,492.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$355,300.00	0.36%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$189,150.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,067,792.35	20.07%	0	$0.00	NA	0	$0.00	
Total			**379**	**$100,025,467.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AR76		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$375,598.00	0.37%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$805,000.00	0.8%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$232,650.94	0.23%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$1,153,850.00	1.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,900.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$806,189.40	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$268,100.00	0.27%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$782,400.00	0.78%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$552,900.00	0.55%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$501,100.00	0.5%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	9	$2,505,035.21	2.49%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	2	$313,200.00	0.31%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,732.30	0.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$344,450.00	0.34%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$280,700.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$810,000.00	0.81%	0	$0.00	NA	0	$0.00	
		BANK OF NEW ORLEANS	1	$392,050.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$555,155.00	0.55%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$153,880.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$217,550.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$562,900.00	0.56%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$817,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$350,100.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$367,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$836,550.00	0.83%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$185,750.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$326,400.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$512,300.00	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$515,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$499,500.00	0.5%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$968,000.00	0.96%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$740,900.00	0.74%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$378,300.00	0.38%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$416,425.49	0.41%	0	$0.00	NA	0	$0.00	
		1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION									
	DHI MORTGAGE COMPANY, LTD.	1	$293,585.75	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$420,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$557,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$271,050.00	0.27%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$709,800.00	0.71%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$385,727.46	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$202,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$553,300.00	0.55%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$361,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,594,580.00	1.59%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$425,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$637,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$1,006,800.00	1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$416,250.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$750,500.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$742,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$303,951.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$488,600.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$634,400.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$557,054.23	0.55%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,533,000.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$922,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$333,520.00	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$371,200.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$227,600.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$358,950.00	0.36%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$749,500.00	0.75%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,253,566.00	1.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$575,580.15	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$412,250.00	0.41%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$799,500.00	0.8%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$291,725.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,712,750.00	1.7%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$454,000.00	0.45%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A.	4	$1,355,200.00	1.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,069,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$160,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$792,323.20	0.79%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$217,272.87	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$561,400.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$175,263.59	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$526,170.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$317,531.52	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,067,800.00	1.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$219,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$827,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,355,743.00	1.35%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,059,900.00	1.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$436,000.00	0.43%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	2	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$163,402.47	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$599,500.00	0.6%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$179,725.98	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,070,800.00	1.07%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$346,255.06	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$445,200.00	0.44%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$205,300.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,039,000.00	1.03%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$365,000.00	0.36%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,360,394.87	1.35%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,247,050.00	2.24%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$244,292.82	0.24%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$477,430.68	0.47%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,149,800.00	1.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$645,000.00	0.64%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST	2	$560,400.00	0.56%	0	$0.00	NA	0	$0.00	

		COMPANY								
		SUMMIT CREDIT UNION	10	$2,173,300.00	2.16%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$180,339.79	0.18%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	4	$923,445.00	0.92%	0	$0.00	NA	0	$0.00
		THE PARK BANK	2	$785,475.00	0.78%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$993,300.00	0.99%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$223,368.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$529,500.00	0.53%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$671,925.00	0.67%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$186,736.52	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,226,677.55	18.15%	0	$0.00	NA	0	$0.00
Total			**392**	**$100,515,878.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AR84		1ST MIDAMERICA CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$243,520.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$430,850.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$295,350.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$244,900.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$225,200.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$1,153,903.67	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE	2	$717,479.86	0.74%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,055.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$353,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,618,100.00	1.66%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$207,300.00	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,588,539.17	1.63%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$367,700.00	0.38%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$967,385.00	0.99%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$816,870.92	0.84%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,026,500.00	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$195,334.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$155,527.35	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$594,500.00	0.61%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$217,250.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$824,200.00	0.85%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$278,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$377,300.00	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$401,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$396,750.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$223,300.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$434,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST	1	$151,920.00	0.16%	0	$0.00	NA	0	$0.00	

	WHOLESALE MORTGAGE									
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,498,333.00	1.54%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$364,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$404,950.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$350,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$170,900.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$174,749.07	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$377,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$304,900.00	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$360,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$244,900.00	0.25%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$412,404.94	0.42%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$340,200.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$609,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$261,800.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$310,500.00	0.32%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$313,000.00	0.32%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	5	$1,313,440.00	1.35%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$588,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,286.49	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$723,400.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$448,100.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$726,250.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$594,800.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$261,188.47	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,393,350.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$567,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$395,524.03	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$293,455.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$375,650.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$594,850.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,038,500.00	2.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$471,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$623,100.00	0.64%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$412,300.00	0.42%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$426,082.00	0.44%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	4	$803,050.00	0.82%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$410,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$186,560.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$627,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,181,000.00	1.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,307,200.00	1.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$562,779.87	0.58%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,328,000.00	1.36%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,540,500.00	2.61%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$207,800.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$231,874.00	0.24%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$447,387.01	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$153,350.77	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$483,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,296,433.93	1.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$288,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,303,407.48	1.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$256,500.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	

	LLC									
	NORTHWEST FEDERAL CREDIT UNION	4	$1,354,500.00	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,435,500.00	1.47%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$223,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$188,515.00	0.19%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$153,600.00	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$417,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$378,241.95	0.39%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,200.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$294,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$385,400.00	0.4%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$287,600.00	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$274,801.70	0.28%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$288,800.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$822,000.00	0.84%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,900.00	0.18%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$354,474.00	0.36%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$160,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,256,600.00	2.32%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$787,377.09	0.81%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,761,870.00	1.81%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$190,027.99	0.2%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$567,450.00	0.58%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION	2	$409,718.20	0.42%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$388,200.00	0.4%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	4	$1,162,075.00	1.19%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	3	$663,600.00	0.68%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$793,250.00	0.81%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	3	$1,032,000.00	1.06%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$416,200.00	0.43%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$172,057.23	0.18%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$310,000.00	0.32%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$177,450.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$415,500.00	0.43%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,074.33	0.2%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$372,000.00	0.38%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$724,300.00	0.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$744,700.00	0.76%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$361,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,022,750.06	19.52%	0	$0.00	NA	0	$0.00	
Total			**369**	**$97,430,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AR92		AMERISAVE MORTGAGE CORPORATION	1	$344,235.70	1.26%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	12	$2,851,920.13	10.47%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$411,755.51	1.51%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$401,273.09	1.47%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$1,197,444.22	4.4%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$189,129.94	0.69%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$373,980.97	1.37%	0	$0.00	NA	0	$0.00	
		NORTHWEST PLUS CREDIT UNION	1	$244,987.18	0.9%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	10	$2,441,803.42	8.97%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	11	$2,598,648.19	9.54%	0	$0.00	NA	0	$0.00	
		SALAL CREDIT UNION	5	$1,297,497.40	4.76%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	3	$599,296.07	2.2%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$236,215.65	0.87%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$410,267.98	1.51%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	12	$3,477,591.11	12.77%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$827,148.96	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,332,691.61	34.27%	0	$0.00	NA	0	$0.00	
Total			**100**	**$27,235,887.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARA9		ADIRONDACK TRUST COMPANY THE	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$617,300.00	0.58%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	11	$1,920,391.42	1.81%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,499,750.00	1.41%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$974,200.00	0.92%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,590,051.00	1.5%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK, N.A.	2	$329,533.92	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$345,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$233,114.61	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$436,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$464,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	38	$7,619,871.78	7.19%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,221.23	0.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$972,450.00	0.92%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,136,625.56	1.07%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,424,244.71	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$340,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	16	$3,475,513.81	3.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$949,500.00	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$162,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$720,700.00	0.68%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$412,700.00	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,490,000.00	1.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$867,400.00	0.82%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$302,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$612,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,543,725.00	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$905,500.00	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$157,700.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$211,100.00	0.2%	0	$0.00	NA	0	$0.00	
		5	$1,137,725.00	1.07%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	DEAN COOPERATIVE BANK	1	$132,700.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$645,000.00	0.61%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$364,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$600,700.00	0.57%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$201,998.82	0.19%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,339,350.00	2.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$591,528.00	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$647,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,189.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$379,550.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$2,865,600.00	2.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$834,000.00	0.79%	0	$0.00	NA	0	$0.00	
		3	$716,303.31	0.68%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$406,350.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$390,520.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$223,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$400,700.00	0.38%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	3	$632,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$497,900.00	0.47%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$442,400.00	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$227,800.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$953,562.00	0.9%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$421,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,977,400.00	1.86%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$510,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$471,925.91	0.45%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$140,300.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.39%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$566,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$863,000.00	0.81%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$598,078.00	0.56%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$141,533.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,904,195.40	1.8%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$184,909.27	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$707,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,660,872.26	1.57%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$151,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$909,300.00	0.86%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$532,200.00	0.5%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,576,900.00	1.49%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$702,750.00	0.66%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$275,698.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$315,150.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$236,150.00	0.22%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$131,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$183,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$242,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,150.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$160,525.00	0.15%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	3	$669,801.76	0.63%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$302,673.98	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$164,264.29	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,300.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$887,000.00	0.84%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$500,711.60	0.47%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$798,600.00	0.75%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$857,000.00	0.81%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$204,105.80	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$589,640.00	0.56%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,200.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$284,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$299,000.00	0.28%	0	$0.00	NA	0	$0.00	

	SEVERN SAVINGS BANK FSB									
	SOUND COMMUNITY BANK	2	$304,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,070,400.00	1.01%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$324,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,513,500.00	1.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$470,500.00	0.44%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$454,550.00	0.43%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,750.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$373,500.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$757,343.48	0.71%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,800.00	0.26%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$385,000.00	0.36%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$260,800.00	0.25%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,662,700.00	1.57%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	

		Unavailable	85	$17,005,994.14	15.98%	0	$0.00	NA	0	$0.00	
Total			**492**	**$106,047,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$243,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$281,200.00	0.39%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$233,250.00	0.32%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$157,100.00	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,772,968.16	2.44%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$637,000.00	0.88%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$369,000.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$162,100.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$449,500.00	0.62%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	29	$5,549,900.00	7.64%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$431,500.00	0.59%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$445,000.00	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	7	$1,353,087.54	1.86%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	4	$994,720.00	1.37%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	3	$681,690.00	0.94%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	5	$1,012,700.00	1.39%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$875,000.00	1.2%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	5	$1,102,501.07	1.52%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$170,500.00	0.23%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$1,216,163.79	1.67%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	4	$747,400.00	1.03%	0	$0.00	NA	0	$0.00	
			1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS									
	CHEMICAL BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$163,065.75	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$137,977.50	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$185,750.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$326,800.00	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$877,200.00	1.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$498,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$156,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$412,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,868,300.00	2.57%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$730,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$211,788.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$624,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,058,200.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$365,600.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,028,700.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$269,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$322,000.00	0.44%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK	2	$677,893.00	0.93%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$386,000.00	0.53%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$670,375.00	0.92%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$578,800.00	0.8%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$355,851.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$138,800.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,796,000.00	2.47%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$300,500.00	0.41%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$166,430.00	0.23%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$463,500.00	0.64%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,251,830.00	1.72%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$211,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,802,716.92	2.48%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$149,850.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,624.18	0.5%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$188,850.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$181,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$546,600.00	0.75%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	8	$1,904,200.00	2.62%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$700,000.00	0.96%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$547,000.00	0.75%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$196,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$151,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$305,772.00	0.42%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$148,105.00	0.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$385,844.82	0.53%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$205,900.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$274,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$360,878.69	0.5%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$835,350.00	1.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$361,000.00	0.5%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$421,188.69	0.58%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$1,115,837.00	1.54%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,560.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$664,600.00	0.91%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,478,600.00	2.04%	0	$0.00	NA	0	$0.00	

		STATE BANK OF NEW PRAGUE	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$345,300.00	0.48%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,325,000.00	1.82%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$151,925.00	0.21%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$481,453.23	0.66%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$154,500.00	0.21%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$132,403.49	0.18%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$850,300.00	1.17%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$353,150.00	0.49%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$764,770.84	1.05%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$153,700.00	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$845,100.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,391,064.71	17.1%	0	$0.00	NA	0	$0.00	
Total			**339**	**$72,653,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	$19,999,150.00	62.95%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	43	$9,837,329.00	30.97%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,000.00	0.57%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$417,000.00	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,214,400.00	3.83%	0	$0.00	NA	0	$0.00	
Total			**140**	**$31,767,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARD3		BARKSDALE FEDERAL CREDIT UNION	1	$153,072.59	1.5%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$260,203.23	2.55%	0	$0.00	NA	0	$0.00	
		FIRST BANK	1	$305,538.49	2.99%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$134,656.97	1.32%	0	$0.00	NA	0	$0.00	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$474,003.47	4.64%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$352,370.59	3.45%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$633,168.04	6.2%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	8	$1,569,573.22	15.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,131,184.41	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,201,657.41	50.92%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,215,428.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,486,800.00	0.68%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,300.00	0.22%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$356,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$706,800.00	0.32%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$281,066.99	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$183,900.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,159,859.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$420,278.97	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,917,300.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$317,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,462,800.00	0.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	23	$4,600,242.45	2.1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	5	$1,144,000.00	0.52%	0	$0.00	NA	0	$0.00

	ASSOCIATION									
	AURORA BANK FSB	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$510,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$4,372,820.00	1.99%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,821,120.46	1.29%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$2,528,587.97	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$127,641.83	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,804,700.00	0.82%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$153,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$930,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$874,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,685,000.00	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$357,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,353,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$952,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$550,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$543,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$723,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$269,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,068,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	10	$2,728,100.00	1.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$273,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
		15	$3,020,874.29	1.38%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$146,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$450,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$757,500.00	0.35%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$750,600.00	0.34%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$139,413.47	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$327,465.88	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,375.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$379,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$448,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$341,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$153,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$684,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$523,356.84	0.24%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$624,000.00	0.28%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	17	$3,723,290.00	1.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$716,048.49	0.33%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$256,100.00	0.12%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$135,418.59	0.06%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$199,278.99	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$305,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	27	$6,186,463.00	2.82%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$168,559.60	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,860,500.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$575,300.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$459,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$228,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,357,071.01	0.62%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,105,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST HAWAIIAN BANK	4	$885,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$937,960.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,136,650.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$783,200.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$741,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$286,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,453,239.00	2.03%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$835,841.21	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	23	$4,756,708.28	2.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,987,575.00	0.91%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$286,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$325,794.00	0.15%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$400,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$371,600.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	11	$2,062,400.00	0.94%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$933,500.00	0.43%	0	$0.00	NA	0	$0.00	
		2	$309,774.13	0.14%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$142,850.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$523,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,259,400.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,563.11	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,474,900.00	0.67%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$320,837.40	0.15%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$218,013.45	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$321,500.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$545,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$328,600.00	0.15%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$146,300.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,476,500.00	0.67%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$717,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,437,300.00	0.66%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,448,950.00	0.66%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$172,252.92	0.08%	0	$0.00	NA	0	$0.00	

	LA SALLE STATE BANK	1	$370,900.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$1,082,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$995,800.00	0.45%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$948,635.82	0.43%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,204,000.00	0.55%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,352,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$384,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,109,467.00	0.51%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$1,115,500.00	0.51%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$131,325.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$126,669.03	0.06%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$457,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$567,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$468,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$287,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$637,150.00	0.29%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$344,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,200.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$195,758.05	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,221,927.00	0.56%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$209,200.00	0.1%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$330,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$300,750.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$438,800.00	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$323,250.00	0.15%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,717,500.00	0.78%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$209,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$770,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,308,019.36	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$405,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,704.12	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$549,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,195,600.00	0.55%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$627,000.00	0.29%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$434,300.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	4	$744,400.00	0.34%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00	

	UNION									
	ROBINS FINANCIAL CREDIT UNION	1	$149,352.25	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$577,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,051,615.84	0.94%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$466,442.79	0.21%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$3,133,800.00	1.43%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$363,439.59	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$684,300.00	0.31%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$307,585.06	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$446,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$452,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$329,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$822,531.20	0.38%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$274,550.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$416,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$322,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$378,700.00	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$815,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$764,100.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	$555,000.00	0.25%	0	$0.00	NA	0	$0.00	

	YARDS BANK MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	10	$2,252,150.00	1.03%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$1,295,715.00	0.59%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$152,433.13	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$465,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,799,200.00	0.82%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$502,100.00	0.23%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$986,341.00	0.45%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$438,200.00	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,857.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$965,600.00	0.44%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$380,530.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$297,281.79	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$889,200.00	0.41%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$713,000.00	0.33%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$471,701.00	0.22%	0	$0.00	NA	0	$0.00	
		3	$730,043.54	0.33%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION									
		WEST GATE BANK	1	$219,750.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$606,500.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,167,560.00	0.53%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$48,876,616.45	22.29%	0	$0.00	NA	0	$0.00	
Total			**1,000**	**$219,194,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$802,350.00	0.29%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	3	$461,800.00	0.17%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$316,400.00	0.11%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$506,450.00	0.18%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,367,400.00	0.49%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$903,650.00	0.33%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,401,400.00	0.51%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$565,100.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,233,631.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$139,139.51	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$2,218,364.22	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$907,545.00	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	12	$2,431,000.00	0.88%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$508,400.00	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	34	$7,000,378.40	2.53%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$625,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$430,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	4	$1,049,600.00	0.38%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$212,089.40	0.08%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,222.29	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$3,727,088.87	1.35%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,503,086.77	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$305,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$351,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$4,450,675.37	1.61%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$197,275.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$336,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,027,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,728,700.00	0.62%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$563,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$167,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$802,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$2,859,850.00	1.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$723,200.00	0.26%	0	$0.00	NA	0	$0.00	
		3	$642,750.79	0.23%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	2	$666,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$267,738.05	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,971,500.00	0.71%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$355,350.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,012,800.00	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,220,730.00	0.44%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	8	$2,164,200.00	0.78%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$402,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$161,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$252,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,399,148.84	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$628,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$213,150.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$190,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$352,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$324,910.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	5	$846,315.98	0.31%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.	4	$1,072,800.00	0.39%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,086,550.00	0.39%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$416,597.31	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$379,920.00	0.14%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$466,700.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$354,050.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$196,536.58	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,422.86	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$382,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$447,400.00	0.16%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$252,100.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,793,650.00	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$340,850.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$341,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$335,656.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$440,400.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$132,222.82	0.05%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK									
	FARMERS BANK & TRUST	27	$6,276,851.00	2.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,083,675.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$668,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$746,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$493,061.70	0.18%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$538,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$128,852.08	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$819,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$351,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$586,002.33	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,679,250.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$366,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$2,094,550.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,493,750.00	0.54%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	16	$3,533,516.70	1.28%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,645,157.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$278,790.86	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,475.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$315,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$925,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	25	$6,174,835.44	2.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$172,372.65	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$745,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$5,017,049.55	1.81%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$2,424,923.00	0.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,007,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$362,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$808,611.94	0.29%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$866,100.00	0.31%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	7	$1,340,900.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	11	$1,988,150.00	0.72%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,004,658.09	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$216,875.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,460,275.00	0.53%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$792,180.00	0.29%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,184,638.98	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,243,561.00	0.45%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,920.00	0.06%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$462,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$948,920.00	0.34%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$686,210.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$581,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$331,700.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,497,000.00	0.9%	0	$0.00	NA	0	$0.00	
		1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC.	2	$315,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,823,250.00	0.66%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,506,800.00	0.54%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,701,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,483,500.00	0.54%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$517,872.53	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,063,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$413,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$208,982.34	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$156,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$847,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$141,873.35	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$780,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,600,543.36	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$876,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$554,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$508,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$151,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$514,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$404,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$579,561.70	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$911,375.49	0.33%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$325,200.00	0.12%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$481,500.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$535,350.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$360,100.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$702,850.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,495,216.12	0.9%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$310,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$3,463,455.31	1.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$261,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$403,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,980,100.00	0.72%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$373,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$321,936.51	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$603,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$329,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$709,696.26	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$372,657.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$926,500.00	0.33%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$802,219.00	0.29%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$312,400.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$336,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$135,300.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	$8,228,983.97	2.97%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$457,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$2,908,000.00	1.05%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$718,096.74	0.26%	0	$0.00	NA	0	$0.00	

	SALAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$611,599.20	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$746,150.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,802.78	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$226,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$137,589.00	0.05%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$297,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$266,100.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$449,358.74	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$337,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$912,950.00	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$998,500.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$283,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$4,703,603.00	1.7%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$325,793.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$187,186.10	0.07%	0	$0.00	NA	0	$0.00	

	SWBC MORTGAGE	6	$1,204,573.98	0.44%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$165,290.33	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$695,900.00	0.25%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$728,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$349,240.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,143,060.00	0.41%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$455,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$407,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$943,922.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$577,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$565,144.98	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$689,200.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$327,769.95	0.12%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$322,600.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$449,000.00	0.16%	0	$0.00	NA	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$946,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$2,175,766.76	0.79%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$673,600.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$734,200.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$768,661.36	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$58,585,177.19	21.1%	0	$0.00	NA	0	$0.00	
Total			**1,227**	**$276,674,915.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARG6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$503,440.70	0.2%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$152,344.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$894,230.28	0.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$1,736,350.00	0.7%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$1,396,300.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,256,436.77	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$574,584.23	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,282,700.00	0.92%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$575,173.00	0.23%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,070,500.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$211,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$3,704,803.99	1.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	18	$3,302,703.70	1.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,550.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$454,337.52	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,712.14	0.08%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$4,477,125.00	1.8%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$295,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$2,380,175.95	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$427,718.37	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	14	$3,163,595.58	1.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$143,750.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,288,930.00	0.52%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$362,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$326,400.00	0.13%	0	$0.00	NA	0	$0.00	
		12	$3,326,200.00	1.34%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$808,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,358,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$498,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,335,250.00	0.54%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$535,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	15	$4,216,977.00	1.7%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$144,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$442,411.04	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$292,050.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,002,395.27	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$129,200.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$303,709.19	0.12%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.	4	$1,125,400.00	0.45%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$409,064.38	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,210.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$135,533.20	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	3	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$324,400.00	0.13%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$624,064.41	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$164,850.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,055,200.00	0.43%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$531,400.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	10	$2,573,140.00	1.04%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,015,900.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$688,080.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,283,545.07	0.52%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$385,705.64	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$868,000.00	0.35%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$557,350.00	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$142,928.44	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	19	$4,529,472.00	1.83%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,169,845.00	1.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,127,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$1,872,229.44	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST EASTERN MORTGAGE CORPORATION	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$537,781.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,868,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,434,806.51	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,366,415.09	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$418,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$4,120,440.40	1.66%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$334,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,160,695.63	1.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$926,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,445,894.00	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$654,750.00	0.26%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$244,136.00	0.1%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$869,800.00	0.35%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,206,450.00	0.49%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$286,000.00	0.12%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.	2	$439,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,441,400.00	0.58%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,044,210.00	0.42%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$492,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$709,350.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$149,550.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$302,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$142,605.59	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$142,250.00	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$347,700.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,489,500.00	0.6%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$317,200.00	0.13%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$888,781.00	0.36%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$2,944,877.00	1.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$709,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$281,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$1,646,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$2,452,500.00	0.99%	0	$0.00	NA	0	$0.00	
		1	$168,622.99	0.07%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION									
	LOS ALAMOS NATIONAL BANK	4	$946,180.00	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$397,636.27	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,043.38	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$261,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$400,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$776,372.85	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$826,300.00	0.33%	0	$0.00	NA	0	$0.00	
		2	$503,213.58	0.2%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NEWFIELD NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,382,953.47	0.56%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$369,650.00	0.15%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$401,450.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$285,800.00	0.12%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	8	$2,501,500.00	1.01%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,313,623.60	0.53%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$3,071,377.55	1.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$492,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$991,000.00	0.4%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$447,574.14	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$263,928.12	0.11%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$167,289.00	0.07%	0	$0.00	NA	0	$0.00	

	PRIMELENDING, A PLAINS CAPITAL COMPANY									
	PRIMEWEST MORTGAGE CORPORATION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$382,601.95	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$861,500.00	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	3	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$869,003.00	0.35%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,347,022.33	2.56%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$604,014.03	0.24%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$1,651,200.00	0.67%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$277,382.47	0.11%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$312,650.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,039.98	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$127,160.00	0.05%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,113,485.22	0.45%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$881,200.00	0.36%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,095,750.00	0.44%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$3,110,394.00	1.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$573,606.32	0.23%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$1,983,591.00	0.8%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$207,650.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$351,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$752,500.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,069,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,714.31	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,464,930.00	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$496,600.00	0.2%	0	$0.00	NA	0	$0.00	

		TRISTAR BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$655,500.00	0.26%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$149,856.60	0.06%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	7	$1,648,500.00	0.66%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$189,203.99	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$783,650.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$450,100.00	0.18%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$3,328,111.26	1.34%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$622,300.00	0.25%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	5	$977,500.00	0.39%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$751,833.00	0.3%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$400,448.51	0.16%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$49,363,985.35	19.94%	0	$0.00	NA	0	$0.00	
Total			**1,121**	**$248,049,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARH4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$178,500.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$170,268.96	0.16%	0	$0.00	NA	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$513,765.00	0.48%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$129,687.53	0.12%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$454,700.00	0.43%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$1,051,350.00	0.99%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$344,400.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$286,882.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$413,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$598,300.00	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	19	$3,728,880.71	3.52%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$387,000.00	0.37%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,384.39	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,418,629.61	2.28%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$351,391.40	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$158,637.52	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	11	$3,021,620.60	2.85%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$216,080.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$288,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$771,700.00	0.73%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$895,000.00	0.84%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,900.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$192,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$152,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$405,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$549,914.00	0.52%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,087.00	0.41%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$442,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$502,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	8	$2,477,700.00	2.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$979,100.00	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$323,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$279,414.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$946,700.00	0.89%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$199,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$438,880.00	0.41%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,250.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$179,690.00	0.17%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$476,920.00	0.45%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$493,069.00	0.47%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$330,000.00	0.31%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$255,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,200,500.00	2.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$410,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$444,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$328,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$160,298.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	$625,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$196,950.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$868,500.00	0.82%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	2	$297,850.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,547,000.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$584,250.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,010,900.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$273,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$195,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$143,575.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,408,850.00	1.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$228,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,750,264.09	2.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$465,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$140,700.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$169,550.00	0.16%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$358,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$386,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,048,152.22	0.99%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$188,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$178,125.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$449,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$297,250.00	0.28%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	2	$274,200.00	0.26%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$201,500.00	0.19%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL BANK	1	$268,720.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$312,920.00	0.3%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$414,200.00	0.39%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$802,852.78	0.76%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$428,800.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$468,050.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$1,022,217.28	0.96%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,069,000.00	1.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$449,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$371,750.00	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$590,700.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$577,015.00	0.54%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$286,450.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,500.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$389,550.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$511,300.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$512,400.00	0.48%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$719,000.00	0.68%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,569,500.00	1.48%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$275,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,571,143.85	1.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$147,178.64	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$495,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,800.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$152,985.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$314,400.00	0.3%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$296,800.00	0.28%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,306,000.00	2.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$145,751.93	0.14%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,206,250.00	1.14%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$216,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$237,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$488,900.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$654,000.00	0.62%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,400.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,056,200.00	1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$136,408.38	0.13%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$1,789,841.34	1.69%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$204,800.00	0.19%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$402,500.00	0.38%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$277,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$976,983.00	0.92%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$134,250.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$247,200.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$1,284,000.00	1.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$684,000.00	0.65%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	2	$1,087,802.00	1.03%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$311,500.00	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$239,500.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,572,659.54	20.35%	0	$0.00	NA	0	$0.00
Total			**499**	**$105,994,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,686,200.00	0.68%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$132,600.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$462,106.28	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$149,352.25	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$133,800.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$256,300.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$480,848.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$290,029.83	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$1,514,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$711,890.18	0.29%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	6	$1,195,500.00	0.48%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$342,900.00	0.14%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$3,452,640.68	1.39%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$460,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,259,750.00	0.51%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$393,315.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$218,063.76	0.09%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$208,437.09	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,918,200.00	1.18%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$358,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,934,902.49	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	22	$5,550,148.97	2.24%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$187,615.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$252,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,148,710.00	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$517,750.00	0.21%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,053,400.00	0.42%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$844,800.00	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,006,400.00	0.81%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$533,200.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$299,650.00	0.12%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,411,000.00	0.57%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	2	$560,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,836,117.28	0.74%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$909,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$908,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$2,321,150.00	0.94%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	17	$4,681,862.83	1.89%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$489,625.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	3	$695,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$3,213,841.44	1.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$217,130.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$887,919.88	0.36%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,408,500.00	0.57%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	8	$1,910,350.00	0.77%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$206,331.93	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$129,155.96	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$352,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$268,450.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$1,127,400.00	0.45%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$897,875.00	0.36%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$180,120.64	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,268,615.00	0.51%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$767,420.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,006,222.44	0.41%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,228,500.00	0.5%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	16	$4,214,485.00	1.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$1,016,600.00	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$425,300.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$485,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	7	$1,238,890.37	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$183,877.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$479,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$415,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$730,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,292,700.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,165,200.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$378,650.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,523,720.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$196,625.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$4,915,001.76	1.98%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FRANDSEN BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$4,989,879.00	2.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,898,600.00	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$754,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$583,750.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$1,052,100.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$637,700.00	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,923,750.00	0.78%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$676,044.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$869,250.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$652,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$498,365.00	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$149,794.55	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$131,220.00	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,112,058.31	0.45%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	3	$388,300.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,478,000.00	1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,356,200.00	0.55%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$571,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$563,953.51	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,073,000.00	1.24%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$385,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$779,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$168,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$323,283.34	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$990,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$773,307.05	0.31%	0	$0.00	NA	0	$0.00	
		2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$330,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$488,598.88	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$266,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$563,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,311,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$397,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$407,180.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$256,850.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,148,742.71	0.46%	0	$0.00	NA	0	$0.00	
		1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK									
	NRL FEDERAL CREDIT UNION	3	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$154,845.00	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	5	$1,065,900.00	0.43%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$299,950.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$1,045,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$927,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$138,150.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$541,300.00	0.22%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$173,950.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$2,491,431.58	1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$299,950.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,248,800.00	0.5%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$306,176.11	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.00	

	PROSPECT FEDERAL SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$393,800.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$143,129.23	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$192,290.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$311,367.29	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$220,672.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$733,650.00	0.3%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$423,647.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$3,695,329.00	1.49%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	6	$1,090,509.79	0.44%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	11	$3,659,000.00	1.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$178,125.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$594,943.72	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$195,450.00	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$957,209.84	0.39%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	2	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$652,200.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$379,200.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$3,766,670.00	1.52%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$2,268,867.56	0.91%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$473,189.32	0.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$193,879.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$953,456.00	0.38%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$511,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$316,700.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,670,920.00	0.67%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$498,000.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$802,475.00	0.32%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY									
		TRAVERSE CITY STATE BANK	1	$280,480.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$608,760.78	0.25%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	8	$1,986,424.95	0.8%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$385,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$251,346.99	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,200.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,450.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$383,500.00	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,669,450.00	0.67%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$142,142.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$4,102,364.94	1.65%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$684,400.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$450,881.46	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$148,715.67	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$50,620,388.60	20.49%	0	$0.00	NA	0	$0.00	
Total			**1,091**	**$248,042,460.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARK7		1ST 2ND MORTGAGE COMPANY OF NEW	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	

		JERSEY, INC.									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$124,470.98	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	2	$542,565.00	0.22%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$1,107,099.95	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$711,350.00	0.29%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$494,900.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$643,300.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$443,538.76	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$231,700.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$840,500.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	9	$1,851,030.00	0.75%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	19	$3,669,770.34	1.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$840,725.00	0.34%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	4	$854,050.00	0.34%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	27	$6,304,373.33	2.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$2,326,946.68	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$147,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$300,738.91	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$4,539,111.71	1.83%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$187,080.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$710,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,165,285.00	0.87%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$155,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,064,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,205,500.00	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$845,100.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$366,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,067,150.00	0.43%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$604,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$608,990.00	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$825,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$882,700.00	0.36%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,165,890.00	0.47%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	12	$3,865,326.58	1.56%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$692,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$424,406.99	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$209,100.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$2,604,397.98	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$440,750.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$345,717.64	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$241,550.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$352,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$431,722.94	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$370,850.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$168,250.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,514,500.00	0.61%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$712,500.00	0.29%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$545,335.69	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK									
	CONSUMERS COOPERATIVE CREDIT UNION	4	$728,050.00	0.29%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$336,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$323,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,118,756.43	0.45%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$327,400.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,809,850.00	0.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$883,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$698,293.02	0.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$296,300.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$384,068.00	0.15%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$538,702.41	0.22%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$128,850.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$126,457.87	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	27	$6,821,875.00	2.75%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$318,485.62	0.13%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	6	$1,297,150.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$558,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$1,056,715.83	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$390,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,180.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	7	$1,320,400.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$340,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$739,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,050,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$147,572.37	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,055,050.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,134,522.31	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,237,338.56	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$658,700.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$177,304.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$632,425.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$168,225.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$6,120,790.00	2.47%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$157,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,983,233.00	1.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,411,445.00	0.57%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$604,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$415,750.00	0.17%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$792,163.87	0.32%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$724,400.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	11	$2,039,420.00	0.82%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$717,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,403,800.00	0.97%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$699,050.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$2,549,395.34	1.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$337,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$566,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$300,600.00	0.12%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$712,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$276,850.00	0.11%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$800,370.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$1,985,000.00	0.8%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$891,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,307,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$788,507.00	0.32%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$2,838,200.00	1.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$1,646,500.00	0.66%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$446,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,292,837.00	0.52%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$588,504.55	0.24%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$809,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$806,110.53	0.32%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$856,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$205,216.23	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$407,700.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$447,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$472,285.56	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$212,810.81	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,661,866.00	0.67%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$613,550.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,279,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$249,750.00	0.1%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$429,700.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,057,391.60	0.43%	0	$0.00	NA	0	$0.00	
		1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	

	PAWTUCKET CREDIT UNION									
	PENNYMAC LOAN SERVICES, LLC	1	$361,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,425,384.51	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$461,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$162,800.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,029,250.00	0.82%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$486,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$298,450.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$263,100.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$173,797.86	0.07%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,149,199.26	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$589,500.00	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$393,500.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$197,402.46	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$408,200.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$304,200.00	0.12%	0	$0.00	NA	0	$0.00	
		17	$4,413,005.00	1.78%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$873,462.93	0.35%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	13	$3,959,500.00	1.6%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$477,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$902,500.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$128,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$163,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$598,200.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$450,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$810,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	21	$4,192,625.00	1.69%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$673,682.29	0.27%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	14	$3,140,860.00	1.27%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$571,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	

	THE CITIZENS BANKING COMPANY									
	THE GOLDEN 1 CREDIT UNION	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$328,900.00	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$239,542.27	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,116,800.00	0.45%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$2,153,191.17	0.87%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,347,500.00	0.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$503,500.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$168,975.18	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,800.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$384,300.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$507,200.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$529,300.00	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,021,600.00	0.41%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$183,455.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	5	$2,698,556.28	1.09%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	5	$824,200.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$899,790.00	0.36%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,362.64	0.05%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$49,654,803.17	20.06%	0	$0.00	NA	0	$0.00	
Total			**1,106**	**$248,078,636.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$524,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$556,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$849,500.00	0.3%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$517,265.00	0.18%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,750,565.99	0.62%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$290,141.64	0.1%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$202,132.16	0.07%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$1,101,400.00	0.39%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,530,850.00	0.54%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$1,059,600.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,150,174.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$428,000.00	0.15%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,358,922.32	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$450,551.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$161,800.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$847,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$4,691,800.00	1.66%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$374,700.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	33	$6,118,893.58	2.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$705,600.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$339,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$544,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$402,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$302,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$3,266,320.93	1.16%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$666,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$2,309,920.93	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$530,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$640,258.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$144,197.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$4,850,717.60	1.72%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$143,125.00	0.05%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$419,700.00	0.15%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$672,900.00	0.24%	0	$0.00	NA	0	$0.00	
		4	$1,138,400.00	0.4%	0	$0.00	NA	0	$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK									
	BERKSHIRE COUNTY SAVINGS BANK	2	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,146,850.00	1.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$461,200.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$481,824.51	0.17%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$708,250.00	0.25%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$762,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$490,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,990,174.52	0.7%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$332,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,018,721.00	0.36%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$2,524,490.00	0.89%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	25	$6,981,969.29	2.47%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,390,289.65	1.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$842,000.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$136,157.18	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK									
	CFCU COMMUNITY CREDIT UNION	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$181,165.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	8	$1,400,921.86	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$145,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$428,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$225,041.42	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	12	$3,346,298.00	1.18%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$696,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$765,673.18	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$201,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$692,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$655,200.00	0.23%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$242,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$321,650.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$925,835.28	0.33%	0	$0.00	NA	0	$0.00	
		1	$222,600.00	0.08%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION									
	DIME BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$890,008.00	0.31%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$283,995.16	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$603,075.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,511,926.56	0.54%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$200,651.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	21	$4,271,150.00	1.51%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$2,125,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$336,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$769,350.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,041,700.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,174,605.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$426,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,197,988.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$297,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$414,590.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,000,825.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,102,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,713,614.44	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,077,635.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$321,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,098,400.00	1.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$755,720.00	0.27%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$254,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$4,847,360.78	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$2,378,175.00	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$252,400.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$157,025.00	0.06%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$1,778,500.00	0.63%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$734,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION	2	$276,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,622,566.00	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,074,600.00	0.38%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$623,150.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$872,037.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$314,850.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$281,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$371,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$515,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,677.69	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,910,200.00	0.68%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$371,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$337,000.00	0.12%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$565,700.00	0.2%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$343,531.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,582,384.78	0.91%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,022,000.00	0.36%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,194,964.30	0.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$609,800.00	0.22%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$137,300.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,400,250.00	0.5%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	10	$2,880,000.00	1.02%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$607,680.79	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$744,690.00	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$499,750.00	0.18%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$139,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$806,900.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$145,469.93	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$765,300.00	0.27%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$394,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$915,900.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,198,194.70	0.42%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$486,600.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$509,800.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$919,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$152,339.29	0.05%	0	$0.00	NA	0	$0.00	
		3	$539,850.00	0.19%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$953,700.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,100.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,603.71	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$430,400.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$876,275.00	0.31%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$714,847.58	0.25%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,118,600.00	0.4%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$772,500.00	0.27%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,356,943.73	0.48%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$221,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$147,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,105,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$3,661,663.87	1.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,101,700.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,800.00	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,369,100.00	0.48%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	2	$329,700.00	0.12%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$838,929.31	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$484,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$883,850.00	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$580,617.86	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$178,833.59	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,127,510.48	0.4%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$1,032,950.00	0.37%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$331,590.69	0.12%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$196,350.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$755,358.72	0.27%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$469,253.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,811,800.00	2.41%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$1,320,303.83	0.47%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	19	$5,706,260.00	2.02%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$498,846.49	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$847,046.39	0.3%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$586,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$352,800.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$302,500.00	0.11%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SEASONS FEDERAL CREDIT UNION	2	$662,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,100.00	0.05%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$130,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$165,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$328,782.44	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$622,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,000,300.00	0.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,077,700.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$1,055,200.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$4,301,285.00	1.52%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$365,281.78	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$150,360.95	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$128,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$408,770.00	0.14%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	3	$530,200.00	0.19%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY									
	THE FIRST NATIONAL BANK	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$859,760.22	0.3%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$177,750.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$818,500.00	0.29%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$722,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$253,664.38	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,436,652.00	0.51%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$138,388.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$788,043.95	0.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,814,390.76	0.64%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$406,441.08	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$206,900.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	8	$2,439,500.00	0.86%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$755,000.00	0.27%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$480,500.00	0.17%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,157,000.00	0.76%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$565,700.00	0.2%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP.	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$452,097.95	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$706,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$342,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$650,410.00	0.23%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$517,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$398,307.14	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$53,903,137.92	19.09%	0	$0.00	NA	0	$0.00	
Total			**1,238**	**$282,597,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARM3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ACCESS NATIONAL BANK	9	$2,458,650.00	0.98%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	$16,897,649.00	6.7%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	355	$104,983,341.61	41.66%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	49	$8,929,402.00	3.54%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	8	$2,435,200.00	0.97%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	102	$22,051,501.00	8.75%	0	$0.00	NA	0	$0.00	
		CHINATRUST BANK (U.S.A.)	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$560,100.00	0.22%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	7	$1,388,500.00	0.55%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$266,450.00	0.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	202	$38,092,618.21	15.11%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	8	$1,813,000.00	0.72%	0	$0.00	NA	0	$0.00	

		SEATTLE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$1,130,773.00	0.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	13	$2,796,600.00	1.11%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	192	$46,118,563.84	18.3%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$252,023,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARN1		ADVANCIAL FEDERAL CREDIT UNION	1	$262,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$188,972.33	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$240,075.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$220,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$206,640.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$214,050.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$652,191.11	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$356,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$445,202.08	0.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$896,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	26	$8,066,276.38	4.9%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$430,000.00	0.26%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$207,750.00	0.13%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$438,800.00	0.27%	0	$0.00	NA	0	$0.00
			1	$265,295.18	0.16%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$733,148.00	0.45%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,285,700.00	0.78%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	21	$5,098,102.84	3.09%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$278,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$782,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$195,060.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,386,608.00	0.84%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK	1	$410,663.90	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$257,200.00	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,268,500.00	0.77%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	10	$3,061,700.00	1.86%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	8	$2,022,380.37	1.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$379,100.00	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$447,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$254,938.31	0.15%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$872,900.00	0.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$699,375.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,331,550.00	0.81%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$956,170.57	0.58%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$333,750.00	0.2%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK	1	$240,604.53	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$697,650.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,220,550.00	1.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$685,750.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$393,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$859,100.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,108,781.91	1.89%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	75	$21,329,623.58	12.95%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$436,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$395,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$527,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$178,350.00	0.11%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	10	$2,290,710.00	1.39%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	10	$2,656,300.00	1.61%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,211,500.00	0.74%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$441,700.00	0.27%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,154,500.00	0.7%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$654,785.77	0.4%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$540,950.00	0.33%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$4,762,145.61	2.89%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$828,600.00	0.5%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$707,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$263,789.79	0.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,000.00	0.15%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$193,839.90	0.12%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$616,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$208,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$370,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$242,988.08	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$358,050.00	0.22%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	10	$3,647,500.00	2.21%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$195,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$646,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$629,941.74	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$226,063.20	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,576,132.98	0.96%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$184,761.50	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$716,000.00	0.43%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$588,000.00	0.36%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$393,750.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$293,776.57	0.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$385,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,440,700.00	0.87%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	18	$5,449,100.00	3.31%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$354,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$439,500.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$758,922.76	0.46%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,843.41	0.13%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	20	$4,909,195.23	2.98%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$213,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$196,400.00	0.12%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	3	$815,320.00	0.49%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$273,893.90	0.17%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$597,919.81	0.36%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$500,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$45,955,544.46	27.89%	0	$0.00	NA	0	$0.00	
Total			**596**	**$164,739,983.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARP6		CITY NATIONAL BANK	1	$562,526.84	3.87%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,027,880.70	13.94%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$360,985.05	2.48%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$274,728.34	1.89%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$301,407.03	2.07%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$212,343.27	1.46%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$191,207.98	1.31%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$490,962.08	3.37%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$185,993.38	1.28%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.	17	$5,229,815.23	35.94%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,712,250.80	32.39%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,550,100.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARQ4		ACCESS NATIONAL BANK	4	$1,116,500.00	7.66%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,292,245.00	15.73%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	14	$3,386,646.00	23.24%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$726,900.00	4.99%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$816,500.00	5.6%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$288,500.00	1.98%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,000.00	2.52%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$1,758,155.05	12.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,821,729.08	26.22%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,574,175.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARR2		CASHCALL, INC.	3	$706,000.00	19.82%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$344,314.47	9.67%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$586,500.00	16.47%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$205,000.00	5.76%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$187,000.00	5.25%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$199,236.00	5.59%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	2	$623,000.00	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$711,000.00	19.95%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,562,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARS0		FIRST PLACE BANK	1	$581,877.87	17.56%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	2	$1,431,434.54	43.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$695,652.40	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$604,857.14	18.25%	0	$0.00	NA	0	$0.00	
Total			**5**	**$3,313,821.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ART8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$545,297.18	0.79%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	6	$3,118,963.71	4.5%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$546,000.00	0.79%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$545,872.26	0.79%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$660,069.67	0.95%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$3,170,633.63	4.58%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$465,750.00	0.67%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$472,000.00	0.68%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$500,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$2,665,000.00	3.85%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$663,109.61	0.96%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$491,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$975,000.00	1.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$587,250.00	0.85%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$465,000.00	0.67%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$578,000.00	0.83%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$5,842,043.92	8.43%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,496,250.00	2.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$1,263,500.00	1.82%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,088,500.00	3.02%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$547,200.00	0.79%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$2,251,100.00	3.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$478,306.00	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$465,980.00	0.67%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	12	$6,420,000.00	9.27%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,595,000.00	2.3%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$552,000.00	0.8%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$967,814.53	1.4%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$531,000.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$28,317,910.15	40.88%	0	$0.00	NA	0	$0.00	
Total			**130**	**$69,265,550.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARU5		FIRST PLACE BANK	1	$470,023.32	5.53%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	$645,878.54	7.6%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$458,216.77	5.39%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$4,399,465.71	51.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,521,139.14	29.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$8,494,723.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARV3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$613,500.00	5.21%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$3,079,432.77	26.13%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$4,526,600.00	38.41%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$1,127,627.00	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,438,057.13	20.68%	0	$0.00	NA	0	$0.00	
Total			**20**	**$11,785,216.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARW1		AEROSPACE FEDERAL CREDIT UNION	3	$476,600.00	1.67%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$119,450.00	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$174,325.00	0.61%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$456,250.00	1.6%	0	$0.00	NA	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$127,802.92	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	4	$888,619.00	3.11%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$280,000.00	0.98%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$402,750.00	1.41%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	4	$1,138,500.00	3.99%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$322,450.00	1.13%	0	$0.00	NA	0	$0.00	

	DORAL BANK	5	$839,500.00	2.94%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$275,000.00	0.96%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$98,910.00	0.35%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$149,150.00	0.52%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$260,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$475,000.00	1.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,300.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,548,253.00	8.92%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,200.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$506,000.00	1.77%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$677,848.43	2.37%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	4	$1,413,000.00	4.95%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$335,750.00	1.18%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	4	$1,382,597.62	4.84%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$350,000.00	1.23%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$392,000.00	1.37%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$212,000.00	0.74%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$220,000.00	0.77%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$244,500.00	0.86%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$558,500.00	1.96%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$260,000.00	0.91%	0	$0.00	NA	0	$0.00	
		2	$553,600.00	1.94%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGE CLEARING CORPORATION	1	$417,000.00	1.46%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$232,000.00	0.81%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	6	$581,300.00	2.04%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$443,203.25	1.55%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	13	$2,144,850.67	7.51%	0	$0.00	NA	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$305,000.00	1.07%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$192,000.00	0.67%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$275,000.00	0.96%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	1	$145,600.00	0.51%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,038,950.00	3.64%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,000.00	1.57%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,380,750.00	4.84%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,647,564.62	12.78%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,552,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$4,253,087.00	63.62%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,250,000.00	18.7%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$637,089.61	9.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$360,000.00	5.38%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$185,127.98	2.77%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,685,304.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ARY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$422,000.00	0.15%	0	$0.00	NA	0	$0.00
			2	$495,000.00	0.18%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACACIA FEDERAL SAVINGS BANK	1	$397,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	$681,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$462,204.19	0.17%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$2,179,050.00	0.79%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$668,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$235,810.01	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$290,081.44	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	19	$7,732,231.26	2.79%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$541,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$3,472,976.34	1.25%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$359,287.05	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$4,075,795.20	1.47%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$246,900.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$368,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$268,603.71	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,721,437.95	0.98%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	1	$263,614.02	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	20	$9,450,345.00	3.41%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$306,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$502,167.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$562,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$279,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$393,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$208,350.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$657,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$406,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$1,052,300.00	0.38%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$812,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,034,910.00	0.37%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$2,014,925.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	10	$4,603,545.80	1.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$257,250.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$844,000.00	0.3%	0	$0.00	NA	0	$0.00	
		2	$620,555.00	0.22%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	6	$2,276,657.00	0.82%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$1,068,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$527,350.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$401,761.40	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$930,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$835,495.72	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$266,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$497,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$605,395.79	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,964,600.00	0.71%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$595,800.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$388,321.00	0.14%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$682,125.91	0.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$257,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,394,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,409,170.00	0.87%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$4,548,296.00	1.64%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$617,050.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$490,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$409,422.32	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$312,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$899,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$521,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$242,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$2,965,400.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$505,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,474,200.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$801,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,551,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$251,600.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	2	$572,900.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$2,291,841.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,235,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,682,555.93	2.41%	0	$0.00	NA	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$345,002.20	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$726,739.00	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$334,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$790,507.88	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$234,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$680,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$993,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$239,200.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$1,193,069.08	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$948,589.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$598,750.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$1,047,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$955,000.00	0.34%	0	$0.00	NA	0	$0.00	

	HONOLULU HOMELOANS, INC.	1	$614,750.00	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$521,230.00	0.19%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$3,386,608.00	1.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$262,900.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,264,600.00	0.82%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$2,061,400.00	0.74%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$267,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,287,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$671,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	13	$4,535,600.00	1.64%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	9	$3,307,500.00	1.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,321,175.70	0.48%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$524,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$354,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$298,250.00	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$261,250.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$900,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$580,793.71	0.21%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$635,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$313,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$651,600.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$333,326.36	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,587,552.09	0.57%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$576,800.52	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$276,950.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$537,625.00	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$243,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,290,900.00	0.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$2,222,087.16	0.8%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$245,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$514,730.00	0.19%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$930,500.00	0.34%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$162,800.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$824,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	8	$3,119,700.00	1.13%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$744,500.00	0.27%	0	$0.00	NA	0	$0.00	

	OREGONIANS FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$637,750.00	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$355,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$413,250.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$1,170,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$310,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,266,075.00	1.18%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$279,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$452,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$2,793,000.00	1.01%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$2,421,500.00	0.87%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$479,500.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$979,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,341,650.00	1.93%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$753,504.36	0.27%	0	$0.00	NA	0	$0.00	

	RPM MORTGAGE, INC.	20	$7,114,150.00	2.57%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$505,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$494,569.58	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$273,659.55	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$321,609.78	0.12%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$292,700.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$318,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$5,224,259.24	1.89%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$257,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$303,100.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$971,800.00	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$517,249.00	0.19%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$687,500.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$310,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$827,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,415,500.00	0.51%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$625,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$1,004,663.00	0.36%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	4	$1,276,000.00	0.46%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	2	$799,000.00	0.29%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	3	$941,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	7	$1,800,145.00	0.65%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$340,315.00	0.12%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$825,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	5	$1,649,400.00	0.6%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$749,000.00	0.27%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$517,500.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$570,900.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$475,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$284,600.00	0.1%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,590,000.00	0.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$273,375.00	0.1%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$56,181,083.79	20.28%	0	$0.00	NA	0	$0.00	
Total			**813**	**$277,087,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ARZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$807,200.00	0.27%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,625.00	0.06%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	4	$1,168,250.00	0.39%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$570,400.00	0.19%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$295,889.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$344,013.42	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$1,262,600.00	0.42%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$416,450.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,373,716.00	0.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$1,171,253.01	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$308,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$843,192.61	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,080,940.30	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$251,200.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,848,250.00	0.62%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$5,000,847.36	1.67%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,346,502.25	0.45%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$513,360.00	0.17%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$521,181.00	0.17%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	20	$4,836,156.15	1.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$341,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$259,225.00	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$167,163.00	0.06%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,158,824.66	1.05%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$2,115,100.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$349,840.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,460,600.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$392,915.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$211,650.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$886,080.00	0.3%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$988,950.00	0.33%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,222,600.00	0.41%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$393,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$475,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,032,300.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$748,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,431,674.00	0.81%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,322,300.00	0.44%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	2	$367,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$749,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$418,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,274,249.31	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$874,642.76	0.29%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$418,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$211,367.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$279,614.24	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$556,725.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$343,196.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$591,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,119,850.00	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$1,815,469.27	0.61%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$294,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$266,750.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$239,300.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$396,664.55	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$770,200.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$670,356.61	0.22%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,186,426.87	0.4%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$947,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,900.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,825,687.00	0.61%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$328,700.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,261,606.00	0.42%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$700,200.00	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$997,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$379,123.00	0.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$224,760.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,001,450.00	0.33%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$361,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$728,972.92	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,639,750.00	0.88%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,734,566.00	1.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$487,006.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$191,200.00	0.06%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	3	$668,700.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$435,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,164,828.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$452,860.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	$916,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$408,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$827,237.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,204,300.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$228,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$849,000.00	0.28%	0	$0.00	NA	0	$0.00	
		4	$713,150.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC									
	FIRST INTERSTATE BANK	14	$4,010,180.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$504,089.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,931,160.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$178,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$988,750.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,477,655.87	0.83%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,518,575.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,131,100.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$319,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$716,833.42	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$980,468.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$288,900.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$729,400.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$720,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$1,191,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,867.69	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,330,200.00	0.44%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	4	$1,045,732.30	0.35%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$560,733.35	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,777,988.00	0.59%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$283,450.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$506,550.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$355,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$158,900.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,700.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$678,300.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$166,290.22	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$447,670.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$1,752,666.00	0.58%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,052,607.00	0.68%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,489,300.00	0.83%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,229,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$2,262,813.41	0.75%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,164,200.00	1.05%	0	$0.00	NA	0	$0.00	
		3	$902,175.00	0.3%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC.									
	LIBERTY SAVINGS BANK, FSB	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,364,250.00	0.79%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$647,700.00	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$2,338,681.79	0.78%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$389,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$258,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$928,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$419,461.78	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,105,406.44	0.37%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$393,753.07	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$475,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$431,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$875,050.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$782,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$589,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$933,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$785,900.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$2,109,816.46	0.7%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$207,700.00	0.07%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$688,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$489,200.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$371,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$1,617,500.00	0.54%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,525,345.00	0.84%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,836,496.25	0.95%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$721,100.00	0.24%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$606,750.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$524,700.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$602,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$625,250.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$690,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,334,453.00	0.44%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$509,800.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,164,650.00	0.39%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$386,855.00	0.13%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	5	$1,272,972.32	0.42%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,401,312.50	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$554,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,763,050.00	0.92%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,050.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$1,156,500.00	0.39%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$208,550.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$1,756,597.25	0.59%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,164,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$150,988.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$395,131.11	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,872,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$336,700.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$641,805.00	0.21%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$149,779.02	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$490,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$403,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$325,607.86	0.11%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ROANOKE RAPIDS SAVINGS BANK SSB									
	ROBINS FINANCIAL CREDIT UNION	2	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,496,208.00	1.5%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$604,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	16	$4,960,000.00	1.65%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$577,425.13	0.19%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$800,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,042,473.92	0.35%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$271,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$715,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$511,900.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$332,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$219,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,488,230.00	1.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$329,251.59	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$788,900.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$178,744.01	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$468,850.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$404,000.00	0.13%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	10	$2,217,700.00	0.74%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$407,308.93	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$326,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,425,700.00	0.48%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	18	$4,152,990.00	1.38%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$390,935.44	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$158,799.74	0.05%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$721,356.00	0.24%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$706,946.99	0.24%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,285,500.00	0.43%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$160,972.86	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,611,450.00	0.54%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$513,750.00	0.17%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,680,475.00	0.56%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$378,800.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$372,800.00	0.12%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$156,773.79	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$311,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST	7	$1,820,000.00	0.61%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$885,395.23	0.3%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,800.00	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	4	$1,229,000.00	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,619,500.00	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,180,105.76	0.39%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$557,150.00	0.19%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$442,800.00	0.15%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$54,294,067.07	18.15%	0	$0.00	NA	0	$0.00	
Total			**1,211**	**$299,960,530.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASA8		ACCESS NATIONAL BANK	8	$2,406,058.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	$41,339,102.00	18.84%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	321	$107,333,702.08	48.91%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	68	$15,998,914.85	7.29%	0	$0.00	NA	0	$0.00	

		BAY EQUITY, LLC	2	$573,600.00	0.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	36	$9,990,399.00	4.55%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$309,286.46	0.14%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,661,850.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$4,115,200.81	1.88%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$726,000.00	0.33%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	7	$1,383,700.00	0.63%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$2,289,810.99	1.04%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$945,081.12	0.43%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$818,814.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	102	$28,925,242.87	13.19%	0	$0.00	NA	0	$0.00
Total			**725**	**$219,430,762.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASB6		ACCESS NATIONAL BANK	8	$2,344,900.00	1.97%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	$20,364,075.00	17.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	180	$61,584,438.87	51.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$8,875,171.00	7.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$493,500.00	0.42%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	18	$5,485,958.00	4.62%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$229,575.00	0.19%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,000.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$2,497,098.00	2.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$866,900.00	0.73%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$994,500.00	0.84%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$737,000.00	0.62%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$2,083,219.00	1.75%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$318,171.00	0.27%	0	$0.00	NA	0	$0.00

		Unavailable	38	$11,583,734.51	9.76%	0	$0.00	NA	0	$0.00	
Total			**374**	**$118,767,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	$1,479,400.00	0.67%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$692,814.44	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$266,900.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$485,500.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,425,434.90	1.1%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$358,200.00	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$2,594,264.50	1.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$3,404,000.00	1.55%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$264,750.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	33	$10,494,533.37	4.77%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	3	$1,036,000.00	0.47%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$808,627.33	0.37%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$359,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$1,058,242.25	0.48%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$1,952,212.33	0.89%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	4	$1,165,300.00	0.53%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$414,998.00	0.19%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$268,122.28	0.12%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	5	$1,637,000.00	0.74%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	
			1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	$377,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$246,700.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,723,041.00	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$574,230.87	0.26%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	13	$4,317,250.00	1.96%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,843,950.00	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$262,230.35	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$501,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$249,678.19	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$576,525.85	0.26%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$580,798.71	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,021,950.00	0.46%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$727,394.25	0.33%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$308,166.02	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,888,510.00	0.86%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$619,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$4,612,982.57	2.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,404,425.49	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$951,880.00	0.43%	0	$0.00	NA	0	$0.00	
		3	$852,640.18	0.39%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST INTERSTATE BANK	1	$222,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,311,844.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,123,251.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$435,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$9,460,835.54	4.3%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$956,301.72	0.44%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$897,200.00	0.41%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$344,175.10	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	27	$7,892,903.00	3.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,263,113.59	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,122,600.00	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$712,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$587,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$857,150.00	0.39%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$694,752.00	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$286,300.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	14	$3,898,150.00	1.77%	0	$0.00	NA	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$225,380.00	0.1%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$416,966.01	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	7	$2,232,139.00	1.02%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,065,750.00	0.48%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$387,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,174,000.00	0.99%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,891,400.00	1.32%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,810,539.00	1.73%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,646,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$725,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$924,120.00	0.42%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,092,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$670,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$307,250.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$434,823.24	0.2%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$521,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$399,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$352,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$340,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$505,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$305,600.00	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	14	$5,289,483.00	2.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$449,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,666,424.18	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,699,600.00	0.77%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,900.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$542,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$644,000.00	0.29%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$729,255.00	0.33%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$792,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,159,087.79	0.53%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	49	$16,701,900.00	7.6%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$516,767.00	0.24%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$254,656.51	0.12%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$246,150.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,337,807.01	0.61%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$495,000.00	0.23%	0	$0.00	NA	0	$0.00	
		12	$3,923,568.71	1.78%	0	$0.00	NA	0	$0.00	

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$212,800.00	0.1%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$649,000.00	0.3%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$566,000.00	0.26%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$1,451,054.62	0.66%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$410,950.00	0.19%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$575,800.00	0.26%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$398,600.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,361,506.21	0.62%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$693,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$318,250.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	13	$3,689,107.27	1.68%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,400,600.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	151	$49,498,176.48	22.51%	0	$0.00	NA	0	$0.00
Total			**695**	**$219,816,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$305,587.82	0.14%	0	$0.00	NA	0	$0.00
			1	$233,092.65	0.11%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION									
	AMERICA FIRST FEDERAL CREDIT UNION	2	$743,708.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,567,908.09	1.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$734,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$569,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$2,078,540.10	0.95%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$299,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$264,600.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,615,000.00	1.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,384,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	22	$7,129,945.75	3.25%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$467,850.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$1,203,750.00	0.55%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,822,671.36	1.29%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,636,200.00	0.75%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$645,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$638,374.00	0.29%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$220,958.65	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$280,925.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$796,950.00	0.36%	0	$0.00	NA	0	$0.00	

	CHERRY CREEK MORTGAGE COMPANY	2	$696,595.87	0.32%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$693,368.49	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$295,298.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,143,395.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$359,504.01	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$327,250.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	9	$3,110,980.60	1.42%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,663,800.00	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$414,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$805,997.12	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,686,000.00	0.77%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$824,500.00	0.38%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$415,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$547,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,899,300.00	0.86%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$4,207,107.00	1.92%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$844,604.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	2	$471,862.17	0.21%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$230,702.38	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,208,370.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$649,304.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,528,888.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$687,116.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$6,769,901.44	3.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,506,052.69	0.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$6,359,953.00	2.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,579,982.40	1.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,471,700.00	1.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$235,920.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$1,369,136.00	0.62%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$643,700.00	0.29%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	10	$3,161,700.00	1.44%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$943,000.00	0.43%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$281,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$245,650.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,939,449.00	0.88%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$524,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$9,160,495.00	4.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$234,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$910,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$335,900.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	5	$1,872,000.00	0.85%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$307,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$622,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$536,862.18	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$648,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,315,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$211,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$272,623.88	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$470,250.00	0.21%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$715,586.68	0.33%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$508,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	13	$4,710,300.00	2.15%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,000,802.18	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,824,790.47	1.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$536,775.98	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$791,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,670,781.00	0.76%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$529,600.00	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$992,120.00	0.45%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$318,400.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$630,394.00	0.29%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$215,715.55	0.1%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$338,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$219,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,537,000.00	0.7%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	49	$16,859,176.00	7.68%	0	$0.00	NA	0	$0.00	

	S&T BANK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,251,876.04	0.57%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$637,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,962,750.00	1.8%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$328,400.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$262,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$321,600.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$242,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$333,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$225,695.57	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$204,978.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,470,880.85	0.67%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$250,853.92	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$845,345.77	0.38%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$229,200.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	9	$2,478,940.80	1.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,727,500.00	1.7%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A.	1	$327,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$631,519.17	0.29%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$213,556.00	0.1%	0	$0.00	NA	0	$0.00	

		WILSHIRE BANK	1	$294,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	168	$55,418,861.34	25.24%	0	$0.00	NA	0	$0.00
Total			**690**	**$219,592,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$387,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$883,100.00	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$259,691.72	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$837,882.45	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$226,400.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,450,800.00	0.74%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$241,600.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,379,384.25	0.71%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$267,200.00	0.14%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$605,433.37	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,049,446.92	0.54%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$796,250.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	26	$7,397,251.79	3.79%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	4	$1,268,600.00	0.65%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$286,400.00	0.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	14	$4,077,255.95	2.09%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	3	$712,800.00	0.37%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,773,200.00	0.91%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$739,000.00	0.38%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,627,847.77	0.83%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$1,472,720.50	0.75%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,112,550.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$552,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$934,442.00	0.48%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$415,948.64	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,195,720.00	0.61%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	9	$3,044,895.57	1.56%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,400,700.00	0.72%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$307,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$874,200.00	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$941,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$1,062,000.00	0.54%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,013,800.00	0.52%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$513,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,971,424.27	1.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,013,990.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$329,485.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$809,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$408,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,294,231.81	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$361,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$6,665,859.44	3.42%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,997,541.38	1.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$526,150.00	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$9,842,352.00	5.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$2,005,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,963,353.00	1.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$639,383.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$798,378.90	0.41%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$271,625.25	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$244,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$260,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	5	$1,707,500.00	0.88%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$985,500.00	0.51%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$997,200.00	0.51%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,234,200.00	0.63%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	20	$7,047,050.00	3.61%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,147,000.00	0.59%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$231,603.26	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$3,070,250.00	1.57%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$1,146,500.00	0.59%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$219,703.65	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$219,465.12	0.11%	0	$0.00	NA	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,920.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,000.00	0.53%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$300,667.75	0.15%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$283,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$739,794.03	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$305,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$543,258.34	0.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	18	$6,359,250.00	3.26%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$782,330.00	0.4%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$411,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$746,369.97	0.38%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$1,023,119.36	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,600,300.00	1.85%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$625,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$309,100.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$470,500.00	0.24%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$267,878.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$457,100.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$344,000.00	0.18%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION									
	RIVERHILLS BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$505,400.00	0.26%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	54	$18,981,490.00	9.73%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$274,637.86	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,555,200.00	1.82%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$215,900.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$289,298.53	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$439,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$1,400,000.00	0.72%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$289,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$851,200.00	0.44%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,847,077.60	0.95%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,300.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$952,700.00	0.49%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,910,049.00	1.49%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$430,600.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$505,000.00	0.26%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$41,672,392.85	21.36%	0	$0.00	NA	0	$0.00	
Total			**610**	**$195,109,500.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$495,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$245,438.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$929,000.00	0.42%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$2,011,000.00	0.92%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$2,200,884.78	1%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$2,818,700.00	1.28%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,303,000.00	0.59%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	19	$5,851,584.78	2.66%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$503,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$711,540.25	0.32%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	14	$3,868,105.12	1.76%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,719,420.00	0.78%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$244,200.00	0.11%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	5	$1,935,385.00	0.88%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$232,250.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS	1	$328,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$728,190.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$1,084,716.77	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$349,900.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	14	$4,937,406.52	2.25%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$629,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$433,695.92	0.2%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$222,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$597,661.44	0.27%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,580,500.00	0.72%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$493,050.00	0.22%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$739,500.00	0.34%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$381,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$839,750.00	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	4	$1,250,261.18	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,266,665.73	1.49%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$221,841.66	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$332,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$527,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$591,750.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,558,900.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$717,060.75	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,286,557.94	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	28	$8,724,868.06	3.97%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$231,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$718,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$735,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$206,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$4,606,500.00	2.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$2,511,063.83	1.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,825,200.00	1.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	4	$1,127,500.00	0.51%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$725,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,333,900.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$2,687,950.00	1.22%	0	$0.00	NA	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,579,500.00	0.72%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$637,950.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$5,368,068.72	2.44%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$246,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,713,279.34	0.78%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	17	$5,748,000.00	2.62%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$277,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$233,705.00	0.11%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$339,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$875,000.00	0.4%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$414,104.43	0.19%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$580,541.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,127,946.53	0.51%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$381,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$399,448.91	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	1	$399,473.26	0.18%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	23	$8,879,050.00	4.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$2,587,600.00	1.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$263,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$466,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,182,771.00	1.45%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	4	$1,080,200.00	0.49%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$770,156.00	0.35%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$244,900.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$203,725.21	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$697,400.00	0.32%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	58	$20,506,045.19	9.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,514,017.54	0.69%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$957,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,504,286.63	2.05%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$355,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$241,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$465,704.00	0.21%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$644,900.00	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	

		SWBC MORTGAGE	6	$1,793,701.98	0.82%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$334,500.00	0.15%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$471,300.00	0.21%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$229,500.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$935,144.08	0.43%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$844,366.20	0.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$332,400.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,992.00	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,324,812.94	0.6%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$985,000.00	0.45%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,154,100.00	0.98%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$325,574.85	0.15%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$293,250.00	0.13%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$251,250.00	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$1,190,697.42	0.54%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$291,400.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$51,064,024.34	23.36%	0	$0.00	NA	0	$0.00	
Total			**687**	**$219,587,584.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,475.25	1.51%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$242,019.49	1.84%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$414,840.47	3.16%	0	$0.00	NA	0	$0.00	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$243,952.24	1.86%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,202,163.33	16.75%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$722,607.72	5.5%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,562.24	2.15%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$333,671.59	2.54%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$214,627.99	1.63%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	8	$2,159,409.26	16.43%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,170.84	1.88%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,923,858.59	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,958,282.27	30.11%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,143,641.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASH3		ACCESS NATIONAL BANK	23	$6,751,253.19	6.53%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$279,622.83	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$5,880,500.00	5.69%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	99	$30,681,869.00	29.67%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	21	$6,045,575.00	5.85%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	3	$770,520.00	0.75%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	29	$9,347,753.00	9.04%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	2	$684,500.00	0.66%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$862,400.00	0.83%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	32	$8,706,166.17	8.42%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	

		IMORTGAGE.COM, INC.	11	$3,209,292.57	3.1%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	25	$6,884,301.36	6.66%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$500,000.00	0.48%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	13	$4,132,782.60	4%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,912,201.89	17.32%	0	$0.00	NA	0	$0.00	
Total			**337**	**$103,395,237.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASJ9		ALLIED HOME MORTGAGE CORPORATION	3	$963,467.44	4.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$244,698.75	1.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$217,000.00	1.04%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$232,000.00	1.12%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$314,910.00	1.51%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$414,000.00	1.99%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	3	$804,000.00	3.87%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$249,300.00	1.2%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$243,300.47	1.17%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$414,000.00	1.99%	0	$0.00	NA	0	$0.00	
		DUPAGE CREDIT UNION	1	$212,500.00	1.02%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$320,000.00	1.54%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$359,100.00	1.73%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$376,000.00	1.81%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$270,000.00	1.3%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	6	$1,986,294.47	9.56%	0	$0.00	NA	0	$0.00	
		GEO-CORP, INC.	6	$1,693,600.00	8.15%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$211,359.00	1.02%	0	$0.00	NA	0	$0.00	

		HOME LOAN CENTER, INC.	1	$518,600.00	2.49%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$236,000.00	1.14%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00	
		LIFESTORE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	2	$896,487.26	4.31%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$457,500.00	2.2%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$702,000.00	3.38%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00	
		PMAC LENDING SERVICES, INC.	2	$633,500.00	3.05%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$272,000.00	1.31%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	4	$1,672,609.47	8.05%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$204,000.00	0.98%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$207,000.00	1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$243,398.74	1.17%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$316,725.00	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,367,949.16	16.19%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,787,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASK6		CITY NATIONAL BANK	1	$273,700.26	4.33%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$1,235,340.14	19.55%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$807,689.22	12.79%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$238,224.39	3.77%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,652.72	4.06%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$990,621.97	15.68%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$680,542.07	10.77%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,834,683.51	29.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,317,454.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK34		GUILD MORTGAGE COMPANY	14	$1,865,083.98	93.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,113.67	6.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,000,197.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK42		GUILD MORTGAGE COMPANY	43	$7,901,027.15	98.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,500.00	1.24%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,000,527.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK59		GUILD MORTGAGE COMPANY	15	$3,282,137.21	93.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,798.51	6.22%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,499,935.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK67		GUILD MORTGAGE COMPANY	36	$7,047,033.28	93.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,313.94	6.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,499,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK75		GUILD MORTGAGE COMPANY	32	$7,117,694.26	90.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$716,015.11	9.14%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,833,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK83		GUILD MORTGAGE COMPANY	146	$30,181,442.10	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,460,771.44	7.54%	0	$0.00	NA	0	$0.00
Total			**165**	**$32,642,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WK91		GUILD MORTGAGE COMPANY	70	$10,797,261.35	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$839,195.00	7.21%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,636,456.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AA40		BANK OF AMERICA, N.A.	11	$5,595,264.00	0.45%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	6	$3,075,490.82	0.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	14	$8,528,643.22	0.69%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$2,297,400.10	0.19%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$3,700,106.28	0.3%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL	9	$4,815,581.51	0.39%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
		METLIFE BANK, NA	8	$4,189,735.00	0.34%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$5,739,474.09	0.46%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$445,600.00	0.04%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$3,313,094.23	0.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	29	$16,225,718.00	1.31%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	29	$15,238,445.95	1.23%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	113	$62,698,648.59	5.06%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	73	$37,493,711.07	3.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	430	$237,470,674.14	19.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1,446	$828,700,318.10	66.84%	0	$0.00	NA	0	$0.00	
Total			**2,197**	**$1,239,527,905.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AA57		BANK OF AMERICA, N.A.	4	$753,832.48	1.09%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$909,740.03	1.31%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	14	$1,636,669.38	2.36%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	6	$956,915.00	1.38%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	8	$1,984,750.00	2.87%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$1,237,257.91	1.79%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	2	$391,905.00	0.57%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,270,572.27	1.84%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$516,331.84	0.75%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	6	$519,500.00	0.75%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$103,200.00	0.15%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	81	$15,779,466.50	22.79%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	4	$515,668.00	0.74%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	9	$2,260,629.14	3.27%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$297,379.84	0.43%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$322,000.00	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$148,898.79	0.22%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	3	$554,901.11	0.8%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	7	$1,499,672.00	2.17%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	6	$1,349,693.26	1.95%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$178,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	7	$1,853,500.00	2.68%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$562,052.00	0.81%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	4	$786,108.52	1.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$2,208,910.43	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$30,387,438.50	43.86%	0	$0.00	NA	0	$0.00	
Total			**360**	**$69,234,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AA65		BANK OF AMERICA, N.A.	18	$9,416,100.00	3.87%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	5	$2,535,682.99	1.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	5	$2,790,200.00	1.15%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$48,417,276.45	19.91%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$989,200.00	0.41%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$1,145,118.04	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$1,088,450.00	0.45%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$4,470,147.51	1.84%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	2	$989,035.49	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$171,333,266.90	70.45%	0	$0.00	NA	0	$0.00	
Total			**439**	**$243,174,477.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AA73		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,326,087.05	1.01%	0	$0.00	NA	0	$0.00	

		CIT BANK, NATIONAL ASSOCIATION	3	$847,657.85	0.65%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	41	$10,251,717.04	7.82%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$444,600.00	0.34%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$72,320,402.16	55.16%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	4	$1,163,525.00	0.89%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$415,600.00	0.32%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	40	$10,025,223.72	7.65%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$112,413.74	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$7,936,659.48	6.05%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	72	$18,031,247.48	13.75%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$671,884.00	0.51%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$479,626.01	0.37%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	9	$1,587,880.44	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,023,684.07	3.82%	0	$0.00	NA	0	$0.00	
Total			**574**	**$131,099,108.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AA81		CAPITAL ONE, NATIONAL ASSOCIATION	2	$611,254.41	0.29%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	4	$841,283.60	0.39%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	123	$29,425,074.67	13.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	$99,069,252.65	46.51%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	7	$1,313,735.00	0.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$680,000.00	0.32%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	181	$44,279,058.75	20.79%	0	$0.00	NA	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	3	$488,155.00	0.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$6,411,023.23	3.01%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	42	$8,555,036.82	4.02%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	75	$18,220,096.79	8.55%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$715,944.06	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,318,488.65	1.07%	0	$0.00	NA	0	$0.00	
Total			**989**	**$213,025,903.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AA99		CIT BANK, NATIONAL ASSOCIATION	1	$448,152.65	6.46%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$1,129,494.63	16.29%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	3	$1,854,431.25	26.74%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	5	$3,008,622.63	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$494,162.98	7.13%	0	$0.00	NA	0	$0.00	
Total			**12**	**$6,934,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAU2		1ST SOURCE BANK	10	$2,549,988.15	0.84%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	7	$1,845,900.00	0.61%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	6	$1,165,446.98	0.38%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$93,580.46	0.03%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,425,145.64	1.13%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	24	$5,553,359.58	1.83%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	31	$7,464,564.00	2.46%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	15	$4,199,993.09	1.39%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	9	$2,136,750.00	0.7%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	138	$32,433,242.59	10.7%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	8	$1,201,950.00	0.4%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	8	$1,496,335.75	0.49%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	203	$52,849,500.65	17.43%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	14	$2,517,753.15	0.83%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	23	$5,951,415.79	1.96%	0	$0.00	NA	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL	8	$1,000,255.22	0.33%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		PENNYMAC LOAN SERVICES, LLC	8	$1,773,029.88	0.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$642,038.41	0.21%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	9	$2,068,032.58	0.68%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	20	$5,006,676.00	1.65%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	43	$9,319,513.05	3.07%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$169,700.00	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	36	$7,592,130.43	2.5%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	17	$5,115,694.13	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	592	$145,354,995.30	47.98%	0	$0.00	NA	0	$0.00	
Total			**1,250**	**$303,126,490.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAV0		BANK OF AMERICA, N.A.	20	$5,202,081.00	0.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	122	$27,437,820.05	1%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	38	$7,996,608.31	0.29%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	10	$1,755,897.04	0.06%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	57	$10,675,064.22	0.39%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	27	$4,497,059.05	0.16%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$7,061,300.00	0.26%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,094,333.68	0.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,575,212.64	0.06%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	6	$1,190,664.05	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	130	$25,027,877.73	0.91%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$396,500.00	0.01%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	4	$1,060,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$397,150.00	0.01%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	53	$11,344,034.16	0.41%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL	3,781	$613,498,165.07	22.31%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	LAKE MICHIGAN CREDIT UNION	6	$1,075,436.18	0.04%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	50	$11,575,382.18	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,951,145.47	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$238,000.00	0.01%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	9	$1,759,132.27	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$732,681.20	0.03%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$168,000.00	0.01%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	305	$68,934,138.54	2.51%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	39	$7,611,925.20	0.28%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	54	$14,388,900.00	0.52%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	$3,167,964.83	0.12%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC.	850	$205,859,159.34	7.49%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	185	$38,021,437.74	1.38%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	11	$1,277,290.28	0.05%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	28	$6,995,266.55	0.25%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$930,987.98	0.03%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	4	$764,000.72	0.03%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	37	$8,101,435.26	0.29%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$1,646,750.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	21	$4,628,087.49	0.17%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	11	$2,611,115.50	0.09%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	$1,154,961.07	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	68	$11,416,261.32	0.42%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	20	$3,368,093.08	0.12%	0	$0.00	NA	0	$0.00	
	WEBSTER BANK, N.A.	9	$2,145,122.51	0.08%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	1,821	$394,971,853.84	14.36%	0	$0.00	NA	0	$0.00	

		Unavailable	5,132	$1,231,243,454.46	44.78%	0	$0.00	NA	0	$0.00	
Total			**13,027**	**$2,749,947,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAW8		1ST SOURCE BANK	4	$770,783.05	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	159	$32,369,906.85	4.51%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$761,184.01	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	137	$27,664,162.56	3.85%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	10	$1,749,290.14	0.24%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$648,044.39	0.09%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$52,734.85	0.01%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,668.66	0.02%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,384,228.68	0.47%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$734,998.04	0.1%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	6	$992,877.16	0.14%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$304,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,159,650.00	0.16%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,999,989.18	0.42%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	5	$650,474.00	0.09%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	$316,444,604.79	44.04%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$81,859.92	0.01%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	19	$3,868,875.88	0.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$776,285.00	0.11%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	24	$3,999,596.35	0.56%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$581,500.00	0.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,144,645.93	0.58%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	127	$23,199,348.47	3.23%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC	2	$275,850.00	0.04%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	128	$26,994,429.12	3.76%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	7	$1,115,682.11	0.16%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	19	$3,985,011.60	0.55%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	40	$5,804,890.20	0.81%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,223,675.55	0.31%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	30	$3,657,932.78	0.51%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	6	$1,131,600.00	0.16%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	54	$10,374,966.80	1.44%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	3	$841,924.14	0.12%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	8	$848,416.31	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,891,460.74	0.26%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$401,285.60	0.06%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$271,100.00	0.04%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	4	$574,249.05	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	537	$114,562,124.34	15.95%	0	$0.00	NA	0	$0.00	
		Unavailable	583	$115,919,049.36	16.1%	0	$0.00	NA	0	$0.00	
Total			**4,103**	**$718,482,355.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AAX6		BANK OF AMERICA, N.A.	81	$15,131,862.00	0.82%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$408,000.00	0.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	235	$31,949,084.71	1.73%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	26	$4,035,063.44	0.22%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	21	$3,167,566.63	0.17%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	87	$13,156,079.36	0.71%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	30	$3,490,019.52	0.19%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$3,094,500.00	0.17%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,748,871.49	0.09%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$914,745.17	0.05%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	10	$1,389,630.60	0.08%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	2	$313,756.00	0.02%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	127	$19,159,885.95	1.04%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	10	$1,441,466.08	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	15	$2,471,450.00	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	12	$1,132,850.00	0.06%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	$239,025,860.28	12.96%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$84,100.00	0%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	130	$21,983,070.99	1.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$532,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	3	$365,400.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	23	$3,733,030.46	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$773,189.00	0.04%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$691,410.70	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	541	$93,865,889.50	5.09%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	372	$58,844,738.28	3.19%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	52	$10,846,904.74	0.59%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC.	811	$148,862,673.37	8.07%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	19	$2,047,216.20	0.11%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	152	$21,142,083.81	1.15%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,135,353.50	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$716,700.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	49	$4,619,179.42	0.25%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	29	$4,594,329.82	0.25%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC.	171	$26,370,173.35	1.43%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	27	$4,042,882.04	0.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	66	$7,978,549.09	0.43%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$517,388.22	0.03%	0	$0.00	NA	0	$0.00	

		U.S. BANK N.A.	454	$71,975,929.33	3.9%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	766	$117,522,399.74	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4,908	$896,822,972.98	48.65%	0	$0.00	NA	0	$0.00	
Total			**11,205**	**$1,844,098,255.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABA5		1ST SOURCE BANK	24	$3,834,479.88	0.61%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	10	$1,587,697.68	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	3	$346,503.35	0.05%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$718,600.00	0.11%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	7	$1,471,350.00	0.23%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	28	$6,999,950.00	1.11%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	85	$29,319,708.00	4.65%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	8	$1,414,540.00	0.22%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	$1,511,235.00	0.24%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$932,026.00	0.15%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	138	$33,819,244.47	5.36%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	8	$1,021,530.00	0.16%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$411,445.02	0.07%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	9	$1,242,600.00	0.2%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	155	$38,815,340.05	6.16%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	23	$4,571,634.20	0.72%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	53	$10,188,853.55	1.62%	0	$0.00	NA	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	$1,998,637.08	0.32%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	11	$2,565,014.77	0.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$867,501.14	0.14%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	22	$4,026,237.05	0.64%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$147,791.46	0.02%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P.	138	$38,135,400.00	6.05%	0	$0.00	NA	0	$0.00	
			27	$6,634,215.00	1.05%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C.									
		STATE FARM BANK, FSB	12	$3,136,370.35	0.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$201,116.22	0.03%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	57	$10,516,405.78	1.67%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$452,614.00	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$1,795,757.53	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1,480	$421,928,268.46	66.91%	0	$0.00	NA	0	$0.00	
Total			**2,344**	**$630,612,066.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABB3		1ST SOURCE BANK	1	$35,500.00	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	4	$707,133.18	1.35%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$160,339.06	0.31%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$430,750.00	0.82%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	8	$1,360,800.00	2.61%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	8	$1,331,972.00	2.55%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	4	$395,150.00	0.76%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	4	$635,800.00	1.22%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	15	$2,869,700.00	5.49%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	9	$989,600.00	1.89%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,100.00	0.15%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	32	$6,529,319.38	12.5%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$786,986.85	1.51%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	7	$1,971,841.18	3.78%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$387,300.00	0.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$872,914.99	1.67%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	20	$3,659,191.96	7.01%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$496,396.00	0.95%	0	$0.00	NA	0	$0.00	

		RBC BANK (USA)	23	$3,160,310.51	6.05%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	72	$7,069,594.18	13.54%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$556,700.00	1.07%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$696,808.00	1.33%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	$888,040.04	1.7%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$315,000.00	0.6%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$712,783.32	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,129,502.65	28.97%	0	$0.00	NA	0	$0.00
Total			**350**	**$52,229,533.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ABC1		1ST SOURCE BANK	44	$6,019,013.04	2.92%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	7	$1,013,733.42	0.49%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,259,100.00	0.61%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	6	$1,051,583.00	0.51%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$258,356.88	0.13%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	5	$1,807,000.00	0.88%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	6	$1,159,300.00	0.56%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	12	$1,942,966.78	0.94%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	12	$2,828,150.00	1.37%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	11	$2,200,600.00	1.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	70	$13,600,823.85	6.6%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	27	$3,727,140.00	1.81%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	5	$1,005,900.00	0.49%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	180	$36,567,991.87	17.74%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$928,065.96	0.45%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$9,000,607.77	4.37%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	21	$2,867,230.00	1.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	23	$3,784,084.92	1.84%	0	$0.00	NA	0	$0.00
			2	$430,800.00	0.21%	0	$0.00	NA	0	$0.00

		PENNYMAC LOAN SERVICES, LLC								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$706,981.99	0.34%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$956,500.00	0.46%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	9	$1,174,054.00	0.57%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	161	$21,721,275.37	10.54%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$327,099.74	0.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	51	$7,424,861.81	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	362	$82,321,965.63	39.95%	0	$0.00	NA	0	$0.00
Total			**1,075**	**$206,085,186.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ABD9		BANK OF AMERICA, N.A.	3	$785,369.70	5.95%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$99,314.58	0.75%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$413,741.00	3.13%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$156,375.00	1.18%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$502,536.19	3.8%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$429,918.00	3.26%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	11	$1,913,724.92	14.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$184,500.00	1.4%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$187,500.00	1.42%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$235,568.79	1.78%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	3	$435,104.25	3.29%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$801,102.70	6.07%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$118,850.00	0.9%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$318,050.00	2.41%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$554,893.91	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,071,037.50	45.97%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,207,586.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ABE7		CIT BANK, NATIONAL ASSOCIATION	1	$415,872.43	2.27%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	22	$5,267,020.36	28.74%	0	$0.00	NA	0	$0.00
			4	$741,534.89	4.05%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,779,932.55	9.71%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	31	$7,167,254.78	39.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$834,189.00	4.55%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	3	$448,830.50	2.45%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	5	$1,030,411.01	5.62%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$640,268.43	3.5%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,325,313.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABF4		CIT BANK, NATIONAL ASSOCIATION	1	$268,930.30	3.07%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$145,000.00	1.65%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$751,212.00	8.57%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$408,467.11	4.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$696,100.00	7.94%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	3	$691,728.73	7.89%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$153,435.79	1.75%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$381,598.00	4.35%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$176,102.86	2.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$234,380.67	2.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$754,147.18	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,102,070.44	46.83%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,763,173.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABG2		BANK OF AMERICA, N.A.	28	$5,067,563.17	4.39%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	15	$1,877,468.69	1.62%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	9	$960,472.74	0.83%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS	2	$433,715.00	0.38%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		GMAC MORTGAGE, LLC	60	$7,022,631.48	6.08%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$450,100.00	0.39%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	$60,800,101.76	52.62%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	6	$404,165.72	0.35%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$906,097.00	0.78%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	5	$530,363.32	0.46%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$278,000.00	0.24%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	35	$4,570,938.53	3.96%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	36	$5,677,246.57	4.91%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	29	$2,510,410.01	2.17%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$500,000.00	0.43%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$611,375.24	0.53%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	14	$1,586,514.32	1.37%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$2,203,553.19	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,151,623.89	16.58%	0	$0.00	NA	0	$0.00	
Total			**1,144**	**$115,542,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABH0		CITIMORTGAGE, INC.	22	$4,329,759.84	6.34%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,928,327.82	2.82%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$340,447.66	0.5%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	2	$184,147.47	0.27%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	24	$4,171,119.14	6.1%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	$30,921,009.27	45.24%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$288,935.00	0.42%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	5	$718,232.31	1.05%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	26	$4,643,593.79	6.79%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	7	$800,189.31	1.17%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	7	$791,170.17	1.16%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$663,404.23	0.97%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	18	$2,521,482.22	3.69%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$980,858.70	1.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$2,743,573.03	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$12,082,058.89	17.69%	0	$0.00	NA	0	$0.00	
Total			**478**	**$68,343,308.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABJ6		BANK OF AMERICA, N.A.	29	$15,312,829.58	35.42%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	3	$2,003,183.20	4.63%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	18	$9,608,750.00	22.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$16,308,161.27	37.72%	0	$0.00	NA	0	$0.00	
Total			**79**	**$43,232,924.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$4,157,274.74	26.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$2,854,046.00	18.2%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$3,326,098.18	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$5,345,096.79	34.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$15,682,515.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABM9		BANK OF AMERICA, N.A.	4	$880,933.28	6.26%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	6	$1,429,250.00	10.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	28	$8,996,958.00	63.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,773,110.56	19.69%	0	$0.00	NA	0	$0.00	
Total			**47**	**$14,080,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABN7		Unavailable	11	$1,680,442.08	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,680,442.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABP2		EMBRACE HOME LOANS, INC.	6	$1,747,993.20	9.16%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	87	$13,579,946.39	71.15%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$246,667.92	1.29%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$513,037.00	2.69%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$2,997,950.00	15.71%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,085,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABQ0		BANK OF AMERICA, N.A.	4	$778,860.00	4.49%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	18	$4,289,248.58	24.72%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	22	$3,179,115.70	18.32%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	7	$1,211,114.00	6.98%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$381,000.00	2.2%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	12	$2,629,825.00	15.16%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,880,172.48	28.13%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,349,335.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	$182,868.51	7.64%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$182,400.00	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,028,323.61	84.74%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,393,592.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$301,521.57	8.82%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,254,955.93	36.72%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	6	$775,464.81	22.69%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	6	$755,755.46	22.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$329,630.09	9.65%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,417,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$336,568.00	14.04%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	3	$639,350.00	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,420,531.40	59.28%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,396,449.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABV9		PNC BANK, N.A.	4	$714,977.73	34.57%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	4	$378,700.00	18.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$974,790.18	47.12%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,068,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	$34,003,459.49	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,003,459.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	$13,997,408.27	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,997,408.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BM51		POPULAR MORTGAGE, INC.	28	$3,335,755.55	93.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$235,694.30	6.6%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,571,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BM69		POPULAR MORTGAGE, INC.	9	$1,072,500.00	84.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$193,800.00	15.3%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,266,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BM77		POPULAR MORTGAGE, INC.	23	$3,820,487.00	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$476,714.24	11.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,297,201.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BM85		POPULAR MORTGAGE, INC.	23	$2,888,219.19	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,888,219.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BM93		POPULAR MORTGAGE, INC.	10	$1,173,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BMU6		POPULAR MORTGAGE, INC.	13	$1,551,516.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,551,516.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N2A6		WASHINGTON MUTUAL BANK	1	$1,399,774.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,399,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N2B4		WASHINGTON MUTUAL BANK	1	$747,270.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$747,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N2C2		WASHINGTON MUTUAL BANK	1	$2,219,058.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,219,058.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N2D0		WASHINGTON MUTUAL BANK	1	$1,197,643.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,197,643.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419N2E8		WASHINGTON MUTUAL BANK	1	$841,280.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$841,280.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2F5		WASHINGTON MUTUAL BANK	1	$977,210.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$977,210.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2G3		WASHINGTON MUTUAL BANK	1	$730,780.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$730,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2H1		WASHINGTON MUTUAL BANK	1	$3,420,506.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,420,506.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2K4		WASHINGTON MUTUAL BANK	1	$1,777,535.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,777,535.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2L2		WASHINGTON MUTUAL BANK	1	$775,914.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$775,914.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2M0		WASHINGTON MUTUAL BANK	1	$1,960,534.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,960,534.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2N8		WASHINGTON MUTUAL BANK	1	$718,749.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$718,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2P3		WASHINGTON MUTUAL BANK	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2Q1		WASHINGTON MUTUAL BANK	1	$947,061.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$947,061.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2R9		WASHINGTON MUTUAL BANK	1	$725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2S7		MMA MORTGAGE INVESTMENT	1	$2,054,500.40	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$2,054,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2U2		CWCAPITAL	1	$8,525,011.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,525,011.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$606,166.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$606,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$467,573.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$467,573.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,480,439.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,480,439.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$712,293.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$712,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3D9		PNC ARCS LLC	1	$979,084.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$979,084.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3F4		PNC ARCS LLC	1	$2,564,704.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,564,704.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3G2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,170,502.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,170,502.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,480,319.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,480,319.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419N3P2			1	$5,151,354.23	100%	0	$0.00	NA	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC									
Total			**1**	**$5,151,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,052,253.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,052,253.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,908,020.79	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,908,020.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N3T4		HSBC BANK USA, NA	1	$4,410,475.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,410,475.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,617,765.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,617,765.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,347,503.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,347,503.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	$2,995,079.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,995,079.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4B2		M & T REALTY CAPITAL CORPORATION	1	$2,377,202.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,377,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4D8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,249,212.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,249,212.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	$1,399,786.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,399,786.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	$813,441.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$813,441.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4K2		GREYSTONE SERVICING CORPORATION INC.	1	$2,654,562.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,654,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	$846,355.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$846,355.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4N6		GREYSTONE SERVICING CORPORATION INC.	1	$846,355.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$846,355.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4P1		GREYSTONE SERVICING CORPORATION INC.	1	$968,210.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$968,210.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	$718,557.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$718,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	$653,645.37	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$653,645.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	$747,613.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$747,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	$934,090.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$934,090.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4U0		GREYSTONE SERVICING CORPORATION INC.	1	$880,749.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$880,749.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NV63		M & T REALTY CAPITAL CORPORATION	1	$791,151.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$791,151.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NV97		WASHINGTON MUTUAL BANK	1	$918,431.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$918,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NW39		WASHINGTON MUTUAL BANK	1	$912,454.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$912,454.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NW54		WASHINGTON MUTUAL BANK	1	$720,528.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$720,528.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NW62		WASHINGTON MUTUAL BANK	1	$989,429.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$989,429.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NW70		WASHINGTON MUTUAL BANK	1	$873,239.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$873,239.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NW96		WASHINGTON MUTUAL BANK	1	$808,234.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$808,234.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWA3		M & T REALTY CAPITAL CORPORATION	1	$695,185.43	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$695,185.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWE5		M & T REALTY CAPITAL CORPORATION	1	$1,627,276.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,627,276.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWF2		M & T REALTY CAPITAL CORPORATION	1	$11,185,383.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,185,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWH8		WASHINGTON MUTUAL BANK	1	$923,141.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$923,141.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,363,919.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,363,919.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NWM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$16,319,380.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,319,380.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,904,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,519,369.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,519,369.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NWW5		WASHINGTON MUTUAL BANK	1	$760,155.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$760,155.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,012,835.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,012,835.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NX95		ALLIANT CAPITAL LLC	1	$1,040,214.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,040,214.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXA2		WASHINGTON MUTUAL BANK	1	$3,041,775.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,041,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXC8		WASHINGTON MUTUAL BANK	1	$1,847,807.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,847,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXD6		WASHINGTON MUTUAL BANK	1	$1,109,978.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,109,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXE4		WASHINGTON MUTUAL BANK	1	$2,109,622.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,109,622.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXF1		WASHINGTON MUTUAL BANK	1	$4,766,664.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,766,664.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NXL8		WASHINGTON MUTUAL BANK	1	$2,890,022.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,890,022.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXM6		WASHINGTON MUTUAL BANK	1	$760,691.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$760,691.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXP9		WASHINGTON MUTUAL BANK	1	$2,497,143.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,497,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXR5		GREYSTONE SERVICING CORPORATION INC.	1	$769,176.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$769,176.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,238,788.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,238,788.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXT1		GREYSTONE SERVICING CORPORATION INC.	1	$586,052.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$586,052.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	$917,606.47	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$917,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXX2		GREYSTONE SERVICING CORPORATION INC.	1	$705,382.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$705,382.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXY0		GREYSTONE SERVICING CORPORATION INC.	1	$942,173.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$942,173.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NXZ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,031,562.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,031,562.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NY29		PNC ARCS LLC	1	$960,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NY37		PNC ARCS LLC	1	$2,886,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,886,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NY60		PNC ARCS LLC	1	$2,718,037.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,718,037.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NY78		PNC ARCS LLC	1	$960,878.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$960,878.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYB9		ALLIANT CAPITAL LLC	1	$987,727.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$987,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYC7		ALLIANT CAPITAL LLC	1	$5,248,894.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,248,894.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYD5		COLUMN GUARANTEED LLC	1	$8,580,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYF0		ARBOR COMMERCIAL FUNDING LLC	1	$2,632,161.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,632,161.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	$2,527,547.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,527,547.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	$3,105,632.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,105,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	$3,330,370.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,330,370.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	$2,574,205.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,574,205.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,159,431.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,159,431.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYQ6		HSBC BANK USA, NA	1	$3,488,226.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,488,226.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419NYR4		HSBC BANK USA, NA	1	$14,061,123.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,061,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$5,870,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,233,275.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,233,275.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NYX1		WASHINGTON MUTUAL BANK	1	$906,515.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$906,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NYZ6		WASHINGTON MUTUAL BANK	1	$727,244.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$727,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ28		WASHINGTON MUTUAL BANK	1	$1,340,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ36		WASHINGTON MUTUAL BANK	1	$3,905,691.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,905,691.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ44		WASHINGTON MUTUAL BANK	1	$4,225,749.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,225,749.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ51		WASHINGTON MUTUAL BANK	1	$2,441,620.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,441,620.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ69		WASHINGTON MUTUAL BANK	1	$2,425,839.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,425,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ77		WASHINGTON MUTUAL BANK	1	$2,793,137.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,793,137.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZ85		WASHINGTON MUTUAL BANK	1	$2,090,102.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,090,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,070,005.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,070,005.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZD4		PNC ARCS LLC	1	$3,185,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZE2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,978.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,978.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,092,421.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,092,421.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	$955,115.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$955,115.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZK8		WASHINGTON MUTUAL BANK	1	$455,975.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$455,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZL6		WASHINGTON MUTUAL BANK	1	$652,534.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$652,534.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZM4		WASHINGTON MUTUAL BANK	1	$929,511.49	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$929,511.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZN2		WASHINGTON MUTUAL BANK	1	$719,097.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$719,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZW2		WASHINGTON MUTUAL BANK	1	$745,753.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$745,753.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZX0		WASHINGTON MUTUAL BANK	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419NZY8		WASHINGTON MUTUAL BANK	1	$2,980,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419NZZ5		WASHINGTON MUTUAL BANK	1	$10,665,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS38		STERLING SAVINGS BANK	5	$1,099,510.00	46.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,271,581.79	53.63%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,371,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS46		Unavailable	4	$975,856.94	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$975,856.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,000.00	10.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$965,720.00	61.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$454,661.12	28.78%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,579,381.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	$482,344.23	15.37%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$600,500.00	19.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,055,009.17	65.49%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,137,853.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS79		WELLS FARGO BANK, N.A.	3	$412,841.89	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$972,014.38	70.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,384,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AS87		PHH MORTGAGE CORPORATION	1	$359,536.59	17.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$1,273,770.28	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$479,077.84	22.68%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,112,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATA1		Unavailable	4	$826,113.62	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$826,113.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$445,600.00	8.69%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES								
		WELLS FARGO BANK, N.A.	8	$1,619,343.92	31.56%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,065,682.92	59.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,130,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATC7		WELLS FARGO BANK, N.A.	1	$260,000.00	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,228,028.84	82.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,488,028.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATE3		Unavailable	6	$884,555.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$884,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATF0		Unavailable	6	$1,031,398.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,031,398.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATG8		WELLS FARGO BANK, N.A.	3	$584,675.00	16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,068,758.98	84%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,653,433.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATH6		WELLS FARGO BANK, N.A.	7	$1,615,328.63	22.13%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,684,045.65	77.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,299,374.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATK9		WELLS FARGO BANK, N.A.	1	$167,788.63	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$963,914.06	85.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,131,702.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ATL7		WELLS FARGO BANK, N.A.	1	$181,390.00	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,521,397.28	93.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,702,787.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NV34		CITIBANK, N.A.	1	$8,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381R5W0		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RSD7		BERKADIA COMMERCIAL	1	$4,194,773.66	100%	0	$0.00	NA	0	$0.00

		MORTGAGE LLC								
Total			**1**	**$4,194,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RSE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,486,982.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,486,982.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RSF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,092,437.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,092,437.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RUM4		PNC BANK, NATIONAL ASSOCIATION	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381RXB5		ALLIANT CAPITAL LLC	1	$7,365,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2A9		ARBOR COMMERCIAL FUNDING LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2F8		WALKER & DUNLOP, LLC	1	$1,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	$1,090,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2K7		CWCAPITAL	1	$25,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,195,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2R2		BEECH STREET CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S2W1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	$3,262,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,262,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S3E0		GREYSTONE SERVICING CORPORATION INC.	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S3F7		GREYSTONE SERVICING CORPORATION INC.	1	$5,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S3H3		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381S3K6		HOMESTREET CAPITAL CORPORATION	1	$450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3L4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,185,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3N0		HSBC BANK USA, NA	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3S9		NATIONAL COOPERATIVE BANK, N.A.	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3T7		M & T REALTY CAPITAL CORPORATION	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,512,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,412,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,412,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3W0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,834,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$5,834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3Y6		HOMESTREET CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4A7		M & T REALTY CAPITAL CORPORATION	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4B5		GREYSTONE SERVICING CORPORATION INC.	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4C3		GREYSTONE SERVICING CORPORATION INC.	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4D1		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,323,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,323,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4K5		BEECH STREET CAPITAL, LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$57,156,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$57,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4N9		WALKER & DUNLOP, LLC	1	$10,537,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,275,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4S8		WALKER & DUNLOP, LLC	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5A6		Unavailable	1	$53,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$53,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5D0		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5F5		WELLS FARGO BANK N.A.	1	$22,319,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$22,319,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5G3		WALKER & DUNLOP, LLC	1	$4,740,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5K4		WALKER & DUNLOP, LLC	1	$24,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381S5L2		ALLIANT CAPITAL LLC	1	$9,520,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5M0		PILLAR MULTIFAMILY, LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5N8		PILLAR MULTIFAMILY, LLC	1	$33,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$33,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5P3		ALLIANT CAPITAL LLC	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$44,280,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$44,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$20,184,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,184,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5U2		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5W8		WELLS FARGO BANK N.A.	1	$21,546,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5Y4		ALLIANT CAPITAL LLC	1	$8,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6B3			1	$800,000.00	100%	0	$0.00	NA	0	$0.00	

		CENTERLINE MORTGAGE CAPITAL INC.									
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	$7,826,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6S6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,898,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,898,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6T4		GREYSTONE SERVICING CORPORATION INC.	2	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6V9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,025,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6Z0		NATIONAL COOPERATIVE BANK, N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7E6		WALKER & DUNLOP, LLC	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7F3		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7G1		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7H9		BEECH STREET CAPITAL, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7J5		M & T REALTY CAPITAL CORPORATION	1	$30,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SBX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,137,541.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,137,541.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SCK6		CBRE MULTIFAMILY CAPITAL, INC.	1	$37,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SFA5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,598,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SFB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,660,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SH39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SJ52		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SJD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SLM2		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SLQ3		WALKER & DUNLOP, LLC	1	$10,687,355.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,687,355.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMT6		WALKER & DUNLOP, LLC	1	$13,815,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SMU3		WALKER & DUNLOP, LLC	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	$32,230,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SPD8		WALKER & DUNLOP, LLC	1	$7,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQE5		WALKER & DUNLOP, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQX3		PNC BANK, NATIONAL ASSOCIATION	1	$5,791,140.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,791,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQY1		WALKER & DUNLOP, LLC	1	$4,530,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,866,564.29	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,866,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SR53		BEECH STREET CAPITAL, LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRC8		CITIBANK, N.A.	1	$11,984,111.48	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$11,984,111.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRG9		WELLS FARGO BANK N.A.	1	$28,062,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$28,062,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRM6		WELLS FARGO BANK N.A.	1	$32,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRN4		WELLS FARGO BANK N.A.	1	$16,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRS3		WALKER & DUNLOP, LLC	1	$11,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRV6		WELLS FARGO BANK N.A.	1	$11,335,954.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,335,954.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	$1,434,173.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,434,173.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SS52		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	$1,901,856.47	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,901,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	$4,174,874.52	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,174,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	$3,994,911.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,994,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,472,398.08	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,472,398.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSV5		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,565.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,997,565.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	$12,399,207.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,399,207.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381ST44		PNC BANK, NATIONAL ASSOCIATION	1	$18,017,052.47	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,017,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	$1,761,077.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,761,077.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STH5		CWCAPITAL	1	$16,512,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SU34		HOMESTREET CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SU67		ALLIANT CAPITAL LLC	1	$1,208,575.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,208,575.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SU75		GREYSTONE SERVICING CORPORATION INC.	1	$1,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SU91		ALLIANT CAPITAL LLC	1	$1,048,676.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,048,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	$6,153,081.19	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$6,153,081.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUF7		ARBOR COMMERCIAL	1	$9,689,181.51	100%	0	$0.00	NA	0	$0.00	

		FUNDING LLC									
Total			**1**	**$9,689,181.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUN0		ALLIANT CAPITAL LLC	1	$1,126,107.25	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,126,107.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUU4		WALKER & DUNLOP, LLC	1	$5,012,708.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,012,708.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	$5,303,596.14	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$5,303,596.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	$2,465,919.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,465,919.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	$4,993,546.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,993,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,418,934.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,418,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVD1		BEECH STREET CAPITAL, LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	$11,387,045.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,387,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVT6		ARBOR COMMERCIAL FUNDING LLC	1	$3,815,418.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,815,418.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,250,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$18,427,939.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$18,427,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW32		ARBOR COMMERCIAL FUNDING LLC	1	$2,536,942.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,536,942.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW40		M & T REALTY CAPITAL CORPORATION	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	$9,985,514.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,985,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,496,671.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,496,671.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWA6		WALKER & DUNLOP, LLC	1	$1,290,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWB4		WALKER & DUNLOP, LLC	1	$6,320,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWD0		WALKER & DUNLOP, LLC	1	$1,170,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWE8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWT5		HOMESTREET CAPITAL CORPORATION	1	$2,777,500.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,777,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	$1,469,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,469,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWY4		WALKER & DUNLOP, LLC	1	$9,637,083.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,637,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,560.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,198,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SX31		ARBOR COMMERCIAL FUNDING LLC	1	$2,388,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,388,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SX80		HOMESTREET CAPITAL CORPORATION	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SX98		HOMESTREET CAPITAL CORPORATION	1	$875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXA5		WALKER & DUNLOP, LLC	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXD9		CITIBANK, N.A.	1	$6,442,192.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,442,192.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	$10,736,200.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,736,200.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXF4		CITIBANK, N.A.	1	$17,506,789.52	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$17,506,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXM9		CWCAPITAL	1	$16,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXN7		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXP2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,735,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXT4		BEECH STREET CAPITAL, LLC	1	$4,994,286.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,994,286.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXU1		CWCAPITAL	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXV9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,921,549.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,921,549.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXW7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,234,106.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,234,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$22,248,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$22,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SXY3		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,754.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,897,754.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYA4		BERKADIA COMMERCIAL	1	$10,950,000.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE LLC									
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,372,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYC0		WALKER & DUNLOP, LLC	1	$31,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$31,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYE6		WELLS FARGO BANK N.A.	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	$7,122,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,122,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	$37,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYJ5		RED MORTGAGE CAPITAL, LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYP1		HOMESTREET CAPITAL CORPORATION	1	$1,340,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYR7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,472,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,472,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYW6		M & T REALTY CAPITAL CORPORATION	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYX4		ARBOR COMMERCIAL FUNDING LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYY2		ARBOR COMMERCIAL FUNDING LLC	1	$2,163,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$27,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZ47		WALKER & DUNLOP, LLC	1	$3,534,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,534,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZ54		PILLAR MULTIFAMILY, LLC	1	$2,512,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,512,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZ62		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZ96		ALLIANT CAPITAL LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZC9		CWCAPITAL	1	$15,130,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZD7		CWCAPITAL	1	$4,820,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZF2		WELLS FARGO BANK N.A.	1	$7,629,264.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,629,264.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZQ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,870,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZU9		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZV7		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,180,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZX3		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,220,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZY1		ALLIANT CAPITAL LLC	1	$4,436,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA34		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA67		BEECH STREET CAPITAL, LLC	1	$21,331,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA91		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAA8		GREYSTONE SERVICING CORPORATION INC.	1	$1,162,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,162,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAB6		FREMONT BANK	1	$550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	$845,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	$2,925,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,398,557.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,398,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAL4		NATIONAL COOPERATIVE BANK, N.A.	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAP5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,196,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,196,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAQ3		ARBOR COMMERCIAL FUNDING LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAR1		ARBOR COMMERCIAL FUNDING LLC	1	$2,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAS9		BEECH STREET CAPITAL, LLC	1	$41,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$41,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAT7		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAU4		ARBOR COMMERCIAL FUNDING LLC	1	$2,426,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,426,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAX8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAY6		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAZ3		CENTERLINE MORTGAGE CAPITAL INC.	3	$5,887,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$5,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TB25		NATIONAL COOPERATIVE BANK, N.A.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TB33		CWCAPITAL	1	$10,680,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TB41		ALLIANT CAPITAL LLC	1	$10,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TB58		BEECH STREET CAPITAL, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	$2,624,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,624,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TB74		BEECH STREET CAPITAL, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBC3		NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBE9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBF6		WELLS FARGO BANK N.A.	1	$3,990,252.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,990,252.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBH2		ALLIANT CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TBJ8		BEECH STREET CAPITAL, LLC	1	$9,490,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBL3		ALLIANT CAPITAL LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	$975,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	$7,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBS8		BEECH STREET CAPITAL, LLC	1	$21,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBU3		BEECH STREET CAPITAL, LLC	1	$7,887,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBV1		NATIONAL COOPERATIVE BANK, N.A.	1	$440,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBW9		BEECH STREET CAPITAL, LLC	1	$10,736,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBZ2		BEECH STREET CAPITAL, LLC	1	$11,326,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,326,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$34,365,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$34,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCD0			1	$8,625,000.00	100%	0	$0.00	NA	0	$0.00	

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.									
Total			**1**	**$8,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	$5,720,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	$1,345,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,345,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	$1,924,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,924,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCZ1		CWCAPITAL	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TD31		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	$934,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$934,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	$21,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDU1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEJ5			1	$11,193,000.00	100%	0	$0.00	NA	0	$0.00	

		BEECH STREET CAPITAL, LLC									
Total			**1**	**$11,193,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEK2		BEECH STREET CAPITAL, LLC	1	$2,505,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEL0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEP1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEW6		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TF21		Unavailable	1	$8,015,669.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,015,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TF39		Unavailable	1	$6,870,119.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,870,119.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TF54		Unavailable	1	$1,049,567.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,049,567.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TF62		Unavailable	1	$527,562.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$527,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TF70		Unavailable	1	$6,396,650.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,396,650.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TF88		Unavailable	1	$4,384,547.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,384,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TF96		Unavailable	1	$4,186,563.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,186,563.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFR6		Unavailable	1	$5,979,891.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,979,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFW5		Unavailable	1	$4,370,277.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,370,277.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFX3		Unavailable	1	$5,339,126.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,339,126.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFY1		Unavailable	1	$8,051,812.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,051,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFZ8		Unavailable	1	$4,477,536.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,477,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGA2		Unavailable	1	$2,803,254.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,803,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGB0		Unavailable	1	$3,245,347.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,245,347.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGC8		Unavailable	1	$3,708,062.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,708,062.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGD6		Unavailable	1	$3,737,813.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,737,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGE4		Unavailable	1	$1,468,352.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,468,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	$7,865,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,819,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,819,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3EK9		Unavailable	25	$5,150,490.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,150,490.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EL7		Unavailable	24	$6,254,272.42	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,254,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EM5		Unavailable	25	$6,269,909.25	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,269,909.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,887,540.27	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,887,540.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	$3,528,333.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,528,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6N89		STERLING SAVINGS BANK	43	$11,586,845.02	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,586,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6N97		STERLING SAVINGS BANK	22	$1,794,500.47	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,794,500.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6PA2		STERLING SAVINGS BANK	27	$3,501,054.17	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,501,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6PB0		STERLING SAVINGS BANK	45	$10,418,333.42	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,418,333.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6PC8		STERLING SAVINGS BANK	16	$1,535,263.74	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,535,263.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6PD6		STERLING SAVINGS BANK	15	$3,648,439.86	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,648,439.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83K0		PHH MORTGAGE CORPORATION (USAA	8	$1,602,094.22	100%	0	$0.00	NA	0	$0.00	

		FEDERAL SAVINGS BANK)								
Total			**8**	**$1,602,094.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QB3		RBC BANK (USA)	107	$19,330,416.60	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,330,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QC1		RBC BANK (USA)	87	$16,826,104.41	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,826,104.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QD9		RBC BANK (USA)	142	$21,849,524.27	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,849,524.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QE7		RBC BANK (USA)	28	$3,294,406.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,294,406.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9QJ6		PENNYMAC LOAN SERVICES, LLC	3	$700,025.29	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$700,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABU23		REGIONS BANK	19	$2,383,291.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,383,291.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUS6		REGIONS BANK	284	$68,022,557.00	100%	0	$0.00	NA	0	$0.00
Total			**284**	**$68,022,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUT4		REGIONS BANK	65	$3,714,213.82	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,714,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUU1		REGIONS BANK	116	$15,059,121.00	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,059,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUV9		REGIONS BANK	101	$6,553,468.81	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,553,468.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUW7		REGIONS BANK	103	$10,049,844.72	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,049,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUY3		REGIONS BANK	27	$6,256,728.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,256,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ABUZ0		REGIONS BANK	17	$1,676,738.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,676,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AD5F8		REGIONS BANK	230	$57,449,466.22	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$57,449,466.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138AD5G6		REGIONS BANK	236	$42,797,199.06	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$42,797,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5H4		REGIONS BANK	113	$14,530,178.32	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,530,178.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5J0		REGIONS BANK	118	$7,124,300.52	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,124,300.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5K7		REGIONS BANK	95	$9,335,405.51	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,335,405.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5L5		REGIONS BANK	25	$1,624,395.33	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,624,395.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5M3		REGIONS BANK	13	$2,986,635.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,986,635.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5N1		REGIONS BANK	18	$2,035,522.66	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,035,522.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6H1		CIT BANK, NATIONAL ASSOCIATION	3	$1,049,970.92	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,049,970.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6J7		CIT BANK, NATIONAL ASSOCIATION	13	$3,361,141.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,361,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6K4		CIT BANK, NATIONAL ASSOCIATION	6	$1,026,686.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,026,686.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6L2		CIT BANK, NATIONAL ASSOCIATION	5	$1,191,918.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,191,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6M0		CIT BANK, NATIONAL ASSOCIATION	4	$1,222,755.10	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,222,755.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6N8		CIT BANK, NATIONAL ASSOCIATION	8	$1,498,039.12	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,498,039.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AE6P3		CIT BANK, NATIONAL ASSOCIATION	47	$11,958,941.35	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,958,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6Q1		CIT BANK, NATIONAL ASSOCIATION	12	$3,015,695.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,015,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEDB6		Unavailable	6	$1,125,408.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,125,408.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEDC4		Unavailable	6	$1,235,464.19	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,235,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$464,000.00	7.83%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,461,482.47	92.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,925,482.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AEYM9		Unavailable	35	$6,118,788.49	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,118,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2R6		QUICKEN LOANS INC.	60	$15,788,756.81	79.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,149,830.16	20.81%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,938,586.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2S4		QUICKEN LOANS INC.	58	$13,881,951.88	69.54%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$6,081,315.10	30.46%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,963,266.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2T2		QUICKEN LOANS INC.	69	$18,044,220.08	90.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,964,532.69	9.82%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,008,752.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHR24		CITIMORTGAGE, INC.	5	$1,567,028.78	6.31%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$23,254,218.02	93.69%	0	$0.00	NA	0	$0.00	
Total			**71**	**$24,821,246.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHR32		CITIMORTGAGE, INC.	10	$2,489,405.41	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$22,652,578.64	90.1%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,141,984.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHR40		CITIMORTGAGE, INC.	18	$4,981,325.00	14.06%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$30,441,997.82	85.94%	0	$0.00	NA	0	$0.00	
Total			**105**	**$35,423,322.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AHRG3		CITIMORTGAGE, INC.	6	$869,670.76	72.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$323,435.71	27.11%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,193,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHRH1		CITIMORTGAGE, INC.	18	$2,895,911.92	92.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,460.49	7.61%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,134,372.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHRW8		CITIMORTGAGE, INC.	9	$2,622,985.96	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,592,971.99	89.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,215,957.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHRX6		CITIMORTGAGE, INC.	14	$3,493,023.00	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	62	$21,610,589.53	86.09%	0	$0.00	NA	0	$0.00
Total			**76**	**$25,103,612.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHRY4		CITIMORTGAGE, INC.	12	$2,955,231.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	80	$27,285,112.17	90.23%	0	$0.00	NA	0	$0.00
Total			**92**	**$30,240,343.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AHRZ1		CITIMORTGAGE, INC.	13	$2,721,164.00	13.52%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,409,230.81	86.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,130,394.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2S0		PROSPECT MORTGAGE, LLC	13	$5,201,567.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$5,201,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2T8		PROSPECT MORTGAGE, LLC	17	$4,864,969.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,864,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	$1,516,424.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,516,424.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	$1,038,038.71	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,038,038.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	$1,012,660.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,012,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJ2X9			14	$1,794,908.66	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC									
Total			**14**	**$1,794,908.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	$5,665,008.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,665,008.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	$1,133,173.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,133,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	$1,053,602.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,053,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	$4,951,421.56	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,951,421.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	$1,342,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,342,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	$1,476,680.93	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,476,680.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	$8,000,096.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,000,096.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	$5,010,951.85	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,010,951.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQL9		COMPASS BANK	41	$12,469,822.71	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,469,822.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQM7		COMPASS BANK	24	$2,766,880.98	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,766,880.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJQN5		COMPASS BANK	49	$13,469,957.04	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,469,957.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AJQP0		COMPASS BANK	8	$1,276,774.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,276,774.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQQ8		COMPASS BANK	30	$3,515,729.59	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,515,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQR6		COMPASS BANK	19	$1,317,607.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,317,607.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQS4		COMPASS BANK	97	$25,849,975.26	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,849,975.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQT2		COMPASS BANK	43	$5,578,156.94	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,578,156.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQU9		COMPASS BANK	35	$2,708,887.55	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,708,887.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQV7		COMPASS BANK	22	$5,071,336.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,071,336.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQW5		COMPASS BANK	10	$1,274,460.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,274,460.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AJQX3		COMPASS BANK	20	$1,474,189.92	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,474,189.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AK3K3		STERLING SAVINGS BANK	17	$4,935,033.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,935,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AK3L1		STERLING SAVINGS BANK	9	$2,892,920.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,892,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,857,263.36	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,857,263.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALE94		PROSPECT MORTGAGE, LLC	4	$856,879.57	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$856,879.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ALFA0		PROSPECT MORTGAGE, LLC	64	$19,907,772.35	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,907,772.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138ALFB8		PROSPECT MORTGAGE, LLC	46	$14,875,268.21	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,875,268.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFC6		PROSPECT MORTGAGE, LLC	8	$2,456,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,456,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFD4		PROSPECT MORTGAGE, LLC	7	$3,235,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$3,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFE2		PROSPECT MORTGAGE, LLC	5	$1,783,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,783,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFF9		PROSPECT MORTGAGE, LLC	25	$7,953,170.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,953,170.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSP3		Unavailable	106	$25,052,106.31	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,052,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSQ1		Unavailable	72	$20,179,454.62	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,179,454.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEN1		SWBC MORTGAGE	44	$11,610,778.02	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,610,778.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEP6		SWBC MORTGAGE	44	$13,315,518.67	94.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$803,958.28	5.69%	0	$0.00	NA	0	$0.00	
Total			**47**	**$14,119,476.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMEQ4		SWBC MORTGAGE	15	$1,173,079.77	82.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$254,459.37	17.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,427,539.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMER2		SWBC MORTGAGE	20	$1,365,816.56	85.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$223,812.80	14.08%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,589,629.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMN27		Unavailable	18	$2,422,883.60	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,422,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMN35		Unavailable	130	$36,967,750.20	100%	0	$0.00	NA	0	$0.00	

Total			**130**	**$36,967,750.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMN43		Unavailable	75	$19,480,879.43	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,480,879.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMN50		Unavailable	14	$2,722,587.05	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,722,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNU5		Unavailable	12	$3,039,645.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,039,645.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNV3		Unavailable	16	$3,238,183.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,238,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNW1		Unavailable	47	$15,188,864.01	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,188,864.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNX9		Unavailable	63	$17,222,837.84	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,222,837.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNY7		Unavailable	125	$35,253,432.46	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,253,432.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AMNZ4		Unavailable	117	$26,882,211.85	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,882,211.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQF3		NAVY FEDERAL CREDIT UNION	77	$21,090,210.95	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$21,090,210.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQG1		NAVY FEDERAL CREDIT UNION	64	$16,932,342.80	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,932,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQH9		NAVY FEDERAL CREDIT UNION	10	$5,442,674.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$5,442,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR21		SALEM FIVE MORTGAGE COMPANY, LLC	51	$10,994,652.53	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,994,652.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,001,054.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,001,054.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,003,093.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,003,093.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	$40,965,848.46	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$40,965,848.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSG9		SALEM FIVE MORTGAGE COMPANY, LLC	98	$23,997,065.00	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,997,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,049,204.23	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,049,204.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	$14,190,978.05	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,190,978.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	$3,868,298.04	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,868,298.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH50		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,065,856.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,065,856.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,546,872.11	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,546,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,205,212.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,205,212.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	$2,098,602.92	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,098,602.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APHZ4		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,424,360.91	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,424,360.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNG9		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,451,928.28	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,451,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNH7		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,218,674.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,218,674.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNJ3		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,508,002.82	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,508,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	$12,902,877.73	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$12,902,877.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNL8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$1,532,732.22	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,532,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,525,779.45	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,525,779.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNN4		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,674,405.86	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,674,405.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	$13,231,937.56	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,231,937.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,534,637.23	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,534,637.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,550,303.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,550,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	$10,033,870.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,033,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,318,854.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,318,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,371,171.68	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,371,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,107,487.32	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,107,487.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	$26,403,025.94	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$26,403,025.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,333,702.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,333,702.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQH4		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,042,954.98	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,042,954.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQJ0		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,731,473.89	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,731,473.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQK7		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,059,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,059,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQL5		CAPITAL ONE, NATIONAL	4	$1,956,225.91	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**4**	**$1,956,225.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$6,434,484.44	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,434,484.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	$23,032,591.55	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$23,032,591.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,698,667.27	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,698,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,515,134.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,515,134.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,095,643.15	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,095,643.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,115,483.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,115,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDK7		Unavailable	25	$6,005,735.06	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,005,735.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDL5		Unavailable	36	$8,513,521.31	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,513,521.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDM3		Unavailable	6	$1,177,438.18	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,177,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDN1		Unavailable	14	$2,266,320.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,266,320.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDP6		Unavailable	14	$2,361,726.08	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,361,726.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ARDQ4		Unavailable	28	$4,726,650.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,726,650.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDR2		Unavailable	15	$2,695,060.40	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,695,060.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDS0		Unavailable	20	$4,157,085.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,157,085.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,271,023.08	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,271,023.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,077,069.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,077,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,939,089.53	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,939,089.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$4,834,293.60	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,834,293.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$133,600.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$7,066,249.96	98.14%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,199,849.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$379,400.00	5.82%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,137,420.26	94.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,516,820.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCQ1		DORAL BANK	12	$1,032,664.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,032,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCR9		DORAL BANK	35	$5,170,576.00	97.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$149,600.00	2.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,320,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATCS7		DORAL BANK	18	$2,404,617.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,404,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDF4		DORAL BANK	38	$5,102,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,102,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDG2		DORAL BANK	21	$1,463,024.25	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,463,024.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV23		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,126,235.64	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,468,624.48	88.26%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,594,860.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,883,582.00	8.17%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$21,175,246.71	91.83%	0	$0.00	NA	0	$0.00	
Total			**175**	**$23,058,828.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$492,758.27	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,592,005.24	76.36%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,084,763.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$264,550.00	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,419,142.22	95.35%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,683,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,357,893.54	13.57%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,650,654.21	86.43%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,008,547.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$193,075.00	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,131,587.51	85.42%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,324,662.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATV80			2	$183,750.00	14.31%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	12	$1,100,298.85	85.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,284,048.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATV98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$664,483.13	29.64%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,577,322.85	70.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,241,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$602,270.61	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	180	$50,019,970.78	98.81%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,622,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATVZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$107,191.70	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,181,958.95	95.32%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,289,150.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,456,946.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	213	$73,349,449.00	98.05%	0	$0.00	NA	0	$0.00
Total			**218**	**$74,806,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,217,119.00	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	402	$129,821,042.13	97.58%	0	$0.00	NA	0	$0.00
Total			**413**	**$133,038,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWC0		Unavailable	4	$1,463,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWD8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,554,700.00	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,934,390.40	81.69%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,489,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWE6		FLAGSTAR CAPITAL MARKETS	2	$376,518.33	5.05%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	22	$7,084,735.94	94.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,461,254.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$329,300.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	293	$95,238,724.93	99.66%	0	$0.00	NA	0	$0.00
Total			**294**	**$95,568,024.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWG1		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,627,889.59	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	232	$70,539,916.57	90.24%	0	$0.00	NA	0	$0.00
Total			**259**	**$78,167,806.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWH9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,115,752.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	221	$61,171,454.82	98.21%	0	$0.00	NA	0	$0.00
Total			**226**	**$62,287,206.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWJ5		Unavailable	6	$1,226,800.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,226,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWK2		Unavailable	5	$1,534,411.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,534,411.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWL0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,113,734.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	290	$100,428,507.03	98.9%	0	$0.00	NA	0	$0.00
Total			**293**	**$101,542,241.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$583,887.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	122	$34,921,578.63	98.36%	0	$0.00	NA	0	$0.00
Total			**124**	**$35,505,465.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,246,645.00	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,917,477.68	86.4%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,164,122.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATWP1			7	$1,580,175.00	31.06%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	13	$3,507,900.00	68.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,088,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATWR7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$596,661.10	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$87,165,471.84	99.32%	0	$0.00	NA	0	$0.00	
Total			**272**	**$87,762,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATWS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,341,689.00	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$56,721,352.10	97.69%	0	$0.00	NA	0	$0.00	
Total			**196**	**$58,063,041.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATWT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$525,000.00	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$35,675,729.26	98.55%	0	$0.00	NA	0	$0.00	
Total			**68**	**$36,200,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATWU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$397,800.00	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$70,243,505.00	99.44%	0	$0.00	NA	0	$0.00	
Total			**216**	**$70,641,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATWV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$822,154.00	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,417,155.48	94.94%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,239,309.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ29		GUILD MORTGAGE COMPANY	29	$3,500,216.54	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,500,216.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ37		GUILD MORTGAGE COMPANY	31	$6,888,488.74	91.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$611,322.62	8.15%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,499,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ45		GUILD MORTGAGE COMPANY	78	$16,755,757.16	96.37%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$631,680.16	3.63%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,387,437.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATZ52		GUILD MORTGAGE COMPANY	130	$25,113,301.58	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,313,832.49	8.44%	0	$0.00	NA	0	$0.00
Total			**145**	**$27,427,134.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATZ60		GUILD MORTGAGE COMPANY	64	$10,726,857.47	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,600,110.00	12.98%	0	$0.00	NA	0	$0.00
Total			**73**	**$12,326,967.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ATZ78		GUILD MORTGAGE COMPANY	36	$2,815,394.79	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,815,394.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU3Y1		PLATINUM HOME MORTGAGE	10	$1,039,420.39	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,039,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU5Z6		Unavailable	45	$11,117,306.88	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,117,306.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6A0		Unavailable	49	$7,313,193.08	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,313,193.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6B8		Unavailable	11	$2,025,184.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,025,184.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6C6		Unavailable	23	$5,206,739.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,206,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6F9		Unavailable	26	$2,923,630.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,923,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6G7		Unavailable	23	$1,704,410.93	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,704,410.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6H5		Unavailable	20	$4,501,050.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,501,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6J1		Unavailable	13	$1,221,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,221,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AU6K8		Unavailable	35	$7,967,551.00	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$7,967,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6L6		Unavailable	16	$2,558,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,558,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	$12,000,731.09	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,000,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	$5,999,434.42	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,999,434.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	$3,970,449.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,970,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	$14,500,763.65	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$14,500,763.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	$4,878,269.47	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,878,269.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	$4,631,582.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,631,582.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	$7,270,549.70	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,270,549.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$4,735,270.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,735,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUED5		HSBC BANK USA, NATIONAL	60	$17,000,727.89	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**60**	**$17,000,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEE3		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,725,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,725,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEF0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,006,692.99	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,006,692.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEG8		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,174,607.90	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,174,607.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	$1,605,178.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,605,178.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEJ2		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,249,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,249,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	$1,742,582.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,742,582.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	$20,000,845.24	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,000,845.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,158,880.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,158,880.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,416,512.88	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,416,512.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUEP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	$17,000,969.29	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,000,969.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	$10,200,316.36	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,200,316.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	$2,655,663.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,655,663.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUES2		HSBC BANK USA, NATIONAL ASSOCIATION	18	$3,388,318.69	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,388,318.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUET0		HSBC BANK USA, NATIONAL ASSOCIATION	28	$4,954,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,954,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC.	1	$194,400.00	9.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,806,762.97	90.29%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,001,162.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNJ2		Unavailable	427	$126,295,011.10	100%	0	$0.00	NA	0	$0.00	
Total			**427**	**$126,295,011.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNK9		Unavailable	565	$154,258,707.29	100%	0	$0.00	NA	0	$0.00	
Total			**565**	**$154,258,707.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNL7		Unavailable	8	$1,997,161.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,997,161.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNM5		Unavailable	162	$39,051,374.57	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$39,051,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNN3		Unavailable	255	$72,679,788.12	100%	0	$0.00	NA	0	$0.00	
Total			**255**	**$72,679,788.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUNP8		Unavailable	349	$92,702,630.24	100%	0	$0.00	NA	0	$0.00	
Total			**349**	**$92,702,630.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNQ6		Unavailable	9	$1,694,309.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,694,309.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNR4		Unavailable	99	$23,675,915.48	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,675,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNS2		Unavailable	14	$2,958,853.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,958,853.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNT0		Unavailable	89	$25,864,700.71	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,864,700.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNU7		Unavailable	12	$2,529,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNV5		Unavailable	234	$65,688,984.88	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$65,688,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNW3		Unavailable	237	$63,053,390.80	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$63,053,390.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6U4		Unavailable	563	$156,567,924.44	100%	0	$0.00	NA	0	$0.00	
Total			**563**	**$156,567,924.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6V2		Unavailable	28	$6,983,022.71	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,983,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6W0		Unavailable	8	$1,681,700.87	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,681,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6X8		Unavailable	39	$3,645,076.46	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,645,076.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6Y6		Unavailable	17	$1,601,648.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,601,648.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV6Z3		Unavailable	71	$9,327,030.73	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,327,030.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7A7		Unavailable	22	$2,761,641.53	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,761,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AV7B5		Unavailable	781	$241,475,159.71	100%	0	$0.00	NA	0	$0.00	
Total			**781**	**$241,475,159.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7C3		Unavailable	372	$115,245,647.94	100%	0	$0.00	NA	0	$0.00	
Total			**372**	**$115,245,647.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7D1		Unavailable	10	$1,004,324.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,324.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7E9		Unavailable	18	$1,758,177.01	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,758,177.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7F6		Unavailable	51	$6,762,410.27	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,762,410.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7G4		Unavailable	49	$7,923,240.77	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,923,240.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7H2		Unavailable	135	$34,189,342.42	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$34,189,342.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7J8		Unavailable	17	$1,592,734.55	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,592,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7K5		Unavailable	22	$2,878,741.52	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,878,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7L3		Unavailable	9	$1,150,765.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,150,765.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AV7M1		Unavailable	157	$46,723,599.44	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$46,723,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVA96		THE HUNTINGTON NATIONAL BANK	82	$19,194,065.89	89.08%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,353,957.34	10.92%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,548,023.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBA2		THE HUNTINGTON NATIONAL BANK	47	$3,035,895.89	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,035,895.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBB0		THE HUNTINGTON NATIONAL BANK	14	$1,392,656.85	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$101,849.73	6.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,494,506.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVBC8		THE HUNTINGTON NATIONAL BANK	52	$6,846,730.24	93.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$493,026.16	6.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,339,756.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBD6		THE HUNTINGTON NATIONAL BANK	96	$22,584,558.88	96.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$881,553.25	3.76%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,466,112.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	$6,870,193.73	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$130,400.00	1.86%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,000,593.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	$5,301,496.40	96.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$189,283.62	3.45%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,490,780.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	$8,684,133.57	98.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,828.81	1.47%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,813,962.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	$1,162,907.18	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,162,907.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	$1,118,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,118,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	$20,243,153.72	91.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,874,833.67	8.48%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,117,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBL8		THE HUNTINGTON NATIONAL BANK	43	$2,705,366.82	92.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$229,158.85	7.81%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,934,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBM6		THE HUNTINGTON NATIONAL BANK	38	$3,730,412.82	93%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$280,600.00	7%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,011,012.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBN4		THE HUNTINGTON NATIONAL BANK	40	$5,150,381.16	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$531,168.34	9.35%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,681,549.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBP9		THE HUNTINGTON NATIONAL BANK	6	$1,383,307.11	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,383,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBQ7		THE HUNTINGTON NATIONAL BANK	19	$1,370,926.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,370,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBR5		THE HUNTINGTON NATIONAL BANK	8	$1,074,312.53	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$246,100.00	18.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,320,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBS3		THE HUNTINGTON NATIONAL BANK	13	$1,994,318.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,994,318.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBT1		THE HUNTINGTON NATIONAL BANK	66	$13,993,524.15	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,993,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBU8		THE HUNTINGTON NATIONAL BANK	46	$2,984,006.43	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,984,006.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBV6		THE HUNTINGTON NATIONAL BANK	47	$4,557,052.59	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,557,052.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBW4		THE HUNTINGTON NATIONAL BANK	41	$5,448,043.40	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,448,043.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBX2		THE HUNTINGTON NATIONAL BANK	22	$1,832,568.26	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,832,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AVBY0		THE HUNTINGTON NATIONAL BANK	228	$39,549,260.05	97.88%	0	$0.00	NA	0	$0.00

		Unavailable	3	$857,685.52	2.12%	0	$0.00	NA	0	$0.00	
Total			**231**	**$40,406,945.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVBZ7		THE HUNTINGTON NATIONAL BANK	50	$7,796,445.65	84.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,432,180.30	15.52%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,228,625.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVD44		GMAC MORTGAGE, LLC	23	$6,307,475.47	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	589	$143,707,371.60	95.8%	0	$0.00	NA	0	$0.00	
Total			**612**	**$150,014,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVE35		GMAC MORTGAGE, LLC	1	$237,600.00	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$768,266.85	76.38%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,005,866.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF42		GMAC MORTGAGE, LLC	2	$786,800.00	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,502,137.00	92.35%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,288,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVF59		GMAC MORTGAGE, LLC	1	$329,700.00	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,802,787.42	97.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,132,487.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVL78		Unavailable	8	$2,530,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,530,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVL86		Unavailable	15	$1,071,874.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,071,874.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR72		WELLS FARGO BANK, N.A.	160	$44,848,232.45	89.57%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,221,817.84	10.43%	0	$0.00	NA	0	$0.00	
Total			**179**	**$50,070,050.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR80		WELLS FARGO BANK, N.A.	301	$98,198,721.43	97.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,424,755.56	2.41%	0	$0.00	NA	0	$0.00	
Total			**309**	**$100,623,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVR98		WELLS FARGO BANK, N.A.	172	$46,813,520.78	92.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,681,784.76	7.29%	0	$0.00	NA	0	$0.00	
Total			**183**	**$50,495,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSA4			132	$35,590,200.22	88.2%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.									
		Unavailable	15	$4,763,556.33	11.8%	0	$0.00	NA	0	$0.00	
Total			**147**	**$40,353,756.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSB2		WELLS FARGO BANK, N.A.	76	$24,698,502.13	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$505,885.11	2.01%	0	$0.00	NA	0	$0.00	
Total			**78**	**$25,204,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSC0		WELLS FARGO BANK, N.A.	136	$43,682,679.84	96.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,444,766.92	3.2%	0	$0.00	NA	0	$0.00	
Total			**141**	**$45,127,446.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVSD8		WELLS FARGO BANK, N.A.	144	$49,371,776.20	98.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$843,468.24	1.68%	0	$0.00	NA	0	$0.00	
Total			**146**	**$50,215,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU29		CITIMORTGAGE, INC.	4	$507,239.70	11.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,059,036.32	88.89%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,566,276.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU37		CITIMORTGAGE, INC.	37	$10,369,792.88	5.23%	0	$0.00	NA	0	$0.00	
		Unavailable	595	$187,820,753.27	94.77%	0	$0.00	NA	0	$0.00	
Total			**632**	**$198,190,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU45		CITIMORTGAGE, INC.	6	$1,666,772.62	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	598	$184,489,927.44	99.1%	0	$0.00	NA	0	$0.00	
Total			**604**	**$186,156,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU52		CITIMORTGAGE, INC.	21	$5,682,702.17	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	587	$181,173,321.31	96.96%	0	$0.00	NA	0	$0.00	
Total			**608**	**$186,856,023.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU78		CITIMORTGAGE, INC.	4	$2,169,630.69	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$123,134,439.43	98.27%	0	$0.00	NA	0	$0.00	
Total			**214**	**$125,304,070.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU86		CITIMORTGAGE, INC.	30	$7,945,302.27	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$96,338,055.50	92.38%	0	$0.00	NA	0	$0.00	
Total			**347**	**$104,283,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVU94		CITIMORTGAGE, INC.	1	$342,778.01	21.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,277,719.21	78.85%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,620,497.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUB9		CITIMORTGAGE, INC.	82	$20,436,694.28	67.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,888,392.66	32.61%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,325,086.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUC7		CITIMORTGAGE, INC.	53	$13,531,751.71	66.72%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,748,565.85	33.28%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,280,317.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUD5		CITIMORTGAGE, INC.	31	$7,607,164.63	93.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$519,041.70	6.39%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,126,206.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUE3		CITIMORTGAGE, INC.	27	$5,907,663.80	72.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,196,211.08	27.1%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,103,874.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUF0		CITIMORTGAGE, INC.	36	$8,750,683.22	88.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,090,294.65	11.08%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,840,977.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUG8		CITIMORTGAGE, INC.	18	$4,826,863.69	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$384,029.32	7.37%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,210,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUH6		CITIMORTGAGE, INC.	12	$2,357,556.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,357,556.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUJ2		CITIMORTGAGE, INC.	6	$1,881,325.77	83.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,923.59	16.06%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,241,249.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUK9		CITIMORTGAGE, INC.	6	$379,305.76	31.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$807,611.05	68.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,186,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUL7		CITIMORTGAGE, INC.	4	$399,007.65	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,214,036.94	75.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,613,044.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUM5		CITIMORTGAGE, INC.	25	$1,676,036.33	23.29%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,520,699.18	76.71%	0	$0.00	NA	0	$0.00	
Total			**104**	**$7,196,735.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVUN3		CITIMORTGAGE, INC.	42	$4,201,006.65	23.41%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,745,381.32	76.59%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,946,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUP8		CITIMORTGAGE, INC.	43	$5,088,433.61	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$15,181,506.53	74.9%	0	$0.00	NA	0	$0.00	
Total			**171**	**$20,269,940.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUQ6		CITIMORTGAGE, INC.	56	$7,735,400.38	22.35%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$26,876,134.27	77.65%	0	$0.00	NA	0	$0.00	
Total			**250**	**$34,611,534.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUR4		CITIMORTGAGE, INC.	42	$6,811,630.72	21.23%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$25,269,138.79	78.77%	0	$0.00	NA	0	$0.00	
Total			**197**	**$32,080,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUW3		CITIMORTGAGE, INC.	71	$17,811,308.34	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$59,549,506.38	76.98%	0	$0.00	NA	0	$0.00	
Total			**269**	**$77,360,814.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUX1		CITIMORTGAGE, INC.	28	$7,704,612.08	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$79,261,206.36	91.14%	0	$0.00	NA	0	$0.00	
Total			**294**	**$86,965,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUY9		CITIMORTGAGE, INC.	27	$4,985,097.08	18.18%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$22,429,172.82	81.82%	0	$0.00	NA	0	$0.00	
Total			**146**	**$27,414,269.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUZ6		CITIMORTGAGE, INC.	22	$4,642,734.99	17.75%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,511,666.92	82.25%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,154,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVA0		CITIMORTGAGE, INC.	50	$3,234,265.84	53.67%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,792,448.80	46.33%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,026,714.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVB8		CITIMORTGAGE, INC.	54	$5,282,122.96	34.87%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,864,210.61	65.13%	0	$0.00	NA	0	$0.00	
Total			**153**	**$15,146,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVC6		CITIMORTGAGE, INC.	15	$1,789,061.27	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,482,907.21	78.37%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,271,968.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVD4		CITIMORTGAGE, INC.	31	$4,335,758.00	19.71%	0	$0.00	NA	0	$0.00	

		Unavailable	128	$17,667,495.32	80.29%	0	$0.00	NA	0	$0.00	
Total			**159**	**$22,003,253.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVE2		CITIMORTGAGE, INC.	57	$3,881,804.13	44.76%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,791,376.34	55.24%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,673,180.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVF9		CITIMORTGAGE, INC.	39	$3,821,248.64	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,865,333.14	67.3%	0	$0.00	NA	0	$0.00	
Total			**119**	**$11,686,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVG7		CITIMORTGAGE, INC.	17	$2,014,014.22	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,129,364.74	71.81%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,143,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVH5		CITIMORTGAGE, INC.	44	$6,036,271.40	36.28%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,601,266.76	63.72%	0	$0.00	NA	0	$0.00	
Total			**121**	**$16,637,538.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVM4		CITIMORTGAGE, INC.	3	$602,900.79	34.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,127,747.03	65.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,730,647.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW2Q5		WELLS FARGO BANK, N.A.	128	$39,506,225.25	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$755,492.46	1.88%	0	$0.00	NA	0	$0.00	
Total			**130**	**$40,261,717.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AW4C4		WELLS FARGO BANK, N.A.	123	$38,794,901.99	96.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,537,459.02	3.81%	0	$0.00	NA	0	$0.00	
Total			**128**	**$40,332,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAC7		Unavailable	27	$4,001,464.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,001,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	$29,171,825.02	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$29,171,825.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$3,301,348.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,301,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,132,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,132,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,960,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	$24,781,071.00	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$24,781,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM26		SUNTRUST MORTGAGE INC.	20	$1,899,974.85	87.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$279,875.99	12.84%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,179,850.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM34		SUNTRUST MORTGAGE INC.	16	$943,949.54	93.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,750.65	6.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,013,700.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM42		SUNTRUST MORTGAGE INC.	12	$2,188,702.18	88.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$288,883.21	11.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,477,585.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM59		SUNTRUST MORTGAGE INC.	62	$12,931,251.17	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,177,586.51	8.35%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,108,837.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM67		SUNTRUST MORTGAGE INC.	134	$31,817,824.76	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,409,763.80	32.63%	0	$0.00	NA	0	$0.00	
Total			**204**	**$47,227,588.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM75		SUNTRUST MORTGAGE INC.	8	$4,202,730.77	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,202,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM83		SUNTRUST MORTGAGE INC.	17	$5,099,099.98	50.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,980,452.56	49.41%	0	$0.00	NA	0	$0.00	

Total			**32**	**$10,079,552.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWM91		SUNTRUST MORTGAGE INC.	3	$404,000.00	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$24,097,441.97	98.35%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,501,441.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMJ9		SUNTRUST MORTGAGE INC.	172	$42,273,140.61	80.45%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,273,065.97	19.55%	0	$0.00	NA	0	$0.00	
Total			**212**	**$52,546,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMK6		SUNTRUST MORTGAGE INC.	169	$39,429,501.82	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,555,618.22	14.26%	0	$0.00	NA	0	$0.00	
Total			**194**	**$45,985,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWML4		SUNTRUST MORTGAGE INC.	11	$697,634.38	67.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$329,408.51	32.07%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,027,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMM2		SUNTRUST MORTGAGE INC.	9	$930,388.96	54.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$789,725.67	45.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,720,114.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMN0		SUNTRUST MORTGAGE INC.	48	$3,091,189.26	82.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$652,400.00	17.43%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,743,589.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMP5		SUNTRUST MORTGAGE INC.	52	$5,094,006.13	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,526,395.19	23.06%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,620,401.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMQ3		SUNTRUST MORTGAGE INC.	20	$1,513,091.34	93.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,007.45	6.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,613,098.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMR1		SUNTRUST MORTGAGE INC.	83	$23,150,925.36	51.06%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$22,185,619.08	48.94%	0	$0.00	NA	0	$0.00	
Total			**161**	**$45,336,544.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWMS9		SUNTRUST MORTGAGE INC.	26	$3,528,971.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,528,971.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMT7		SUNTRUST MORTGAGE INC.	70	$16,312,876.80	92.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,268,392.04	7.21%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,581,268.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMU4		SUNTRUST MORTGAGE INC.	41	$8,405,383.27	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,409,561.93	39.16%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,814,945.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMV2		SUNTRUST MORTGAGE INC.	34	$17,571,552.51	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$9,576,090.12	35.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$27,147,642.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMW0		SUNTRUST MORTGAGE INC.	44	$23,103,272.43	55.88%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$18,243,441.55	44.12%	0	$0.00	NA	0	$0.00	
Total			**78**	**$41,346,713.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMX8		SUNTRUST MORTGAGE INC.	44	$2,888,123.84	70.64%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,200,600.75	29.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,088,724.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMY6		SUNTRUST MORTGAGE INC.	34	$3,375,461.80	67.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,658,605.53	32.95%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,034,067.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWMZ3		SUNTRUST MORTGAGE INC.	36	$2,327,623.05	94.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$147,150.00	5.95%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,474,773.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNA7		SUNTRUST MORTGAGE INC.	47	$12,613,948.00	25.7%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$36,464,210.29	74.3%	0	$0.00	NA	0	$0.00	
Total			**166**	**$49,078,158.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNB5		SUNTRUST MORTGAGE	14	$3,566,426.75	14.49%	0	$0.00	NA	0	$0.00	

		INC.								
		Unavailable	85	$21,038,612.04	85.51%	0	$0.00	NA	0	$0.00
Total			**99**	**$24,605,038.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNC3		SUNTRUST MORTGAGE INC.	1	$275,445.69	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	91	$24,229,997.66	98.88%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,505,443.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWND1		SUNTRUST MORTGAGE INC.	28	$6,791,150.00	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,767,361.88	72.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,558,511.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNE9		SUNTRUST MORTGAGE INC.	21	$6,064,648.00	24.61%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,583,180.82	75.39%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,647,828.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNF6		SUNTRUST MORTGAGE INC.	4	$831,320.00	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	46	$14,081,664.76	94.43%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,912,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNG4		SUNTRUST MORTGAGE INC.	2	$1,005,000.00	63.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$587,570.00	36.89%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,592,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNH2		SUNTRUST MORTGAGE INC.	2	$726,000.00	25.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,132,200.00	74.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,858,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWNJ8		SUNTRUST MORTGAGE INC.	5	$1,188,500.00	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,471,800.00	84.48%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,660,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	$1,332,107.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,332,107.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC.	11	$622,480.66	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,377,311.58	68.87%	0	$0.00	NA	0	$0.00

Total			**34**	**$1,999,792.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC.	18	$2,688,850.51	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,310,564.14	55.18%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,999,414.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC.	6	$815,245.44	40.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,184,732.40	59.24%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,977.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC.	2	$120,300.00	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$880,554.46	87.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,000,854.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC.	5	$832,923.17	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,666,920.00	66.68%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,499,843.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC.	10	$1,438,835.13	47.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,561,219.90	52.04%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,000,055.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC.	4	$539,869.84	35.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$960,258.02	64.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,500,127.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC.	10	$685,113.93	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,315,031.09	65.75%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,000,145.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVR1		WRIGHT-PATT CREDIT UNION, INC.	32	$4,254,381.88	53.18%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,745,019.34	46.82%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,999,401.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVS9		WRIGHT-PATT CREDIT UNION, INC.	29	$4,054,448.00	45.05%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,945,269.50	54.95%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,999,717.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AX2A8		RBS CITIZENS, NA	27	$5,029,414.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,029,414.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2B6		RBS CITIZENS, NA	132	$28,268,779.33	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,268,779.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2C4		RBS CITIZENS, NA	35	$8,238,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,238,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2D2		RBS CITIZENS, NA	22	$6,109,104.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,109,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2P5		Unavailable	20	$4,014,982.53	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,014,982.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2Q3		Unavailable	105	$30,064,599.55	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$30,064,599.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2R1		Unavailable	111	$27,139,759.57	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,139,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2S9		Unavailable	16	$3,232,698.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,232,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2T7		Unavailable	35	$8,538,784.49	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,538,784.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2U4		Unavailable	19	$3,202,785.73	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,202,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2V2		Unavailable	121	$36,607,663.93	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$36,607,663.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2W0		Unavailable	137	$31,045,156.75	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,045,156.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2X8		Unavailable	24	$4,429,845.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,429,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2Y6		Unavailable	37	$7,454,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,454,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX2Z3		Unavailable	14	$2,929,093.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,929,093.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AX3A7		Unavailable	69	$17,953,350.28	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,953,350.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3B5		Unavailable	105	$23,579,553.53	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,579,553.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3C3		Unavailable	12	$1,426,444.40	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,426,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6U0		Unavailable	28	$6,189,393.81	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,189,393.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6V8		Unavailable	80	$22,650,060.99	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$22,650,060.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6W6		Unavailable	28	$7,622,208.14	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,622,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6X4		Unavailable	28	$5,334,175.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,334,175.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6Y2		Unavailable	17	$4,752,253.06	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,752,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX6Z9		Unavailable	18	$2,049,335.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,049,335.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7A3		Unavailable	17	$1,001,274.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,001,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7K1		Unavailable	1	$152,614.25	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$152,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7L9		Unavailable	1	$183,333.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$183,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX7M7		Unavailable	1	$164,185.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$164,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXC90		Unavailable	12	$3,211,329.45	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,211,329.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDA6		Unavailable	30	$9,431,086.85	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,431,086.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXDB4		FREEDOM MORTGAGE CORP.	1	$148,145.96	8.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,637,314.44	91.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,785,460.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDC2		FREEDOM MORTGAGE CORP.	2	$518,550.00	14.19%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,135,497.23	85.81%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,654,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDD0		Unavailable	6	$1,078,426.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,078,426.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDE8		Unavailable	6	$1,859,096.55	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,859,096.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDF5		FREEDOM MORTGAGE CORP.	1	$275,000.00	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,012,609.84	78.64%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,287,609.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDG3		Unavailable	16	$5,161,975.09	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,161,975.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDH1		FREEDOM MORTGAGE CORP.	4	$907,686.85	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$899,560.00	49.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,807,246.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDJ7		Unavailable	12	$2,507,881.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,507,881.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDK4		Unavailable	12	$3,519,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,519,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDL2		FREEDOM MORTGAGE CORP.	1	$167,348.72	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,879,658.61	91.82%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,047,007.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDM0		Unavailable	6	$1,999,804.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,999,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN	6	$870,958.92	74.08%	0	$0.00	NA	0	$0.00	

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	3	$304,747.01	25.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,175,705.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE23		USAA DIRECT DELIVERY	81	$13,166,913.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,166,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE31		USAA DIRECT DELIVERY	235	$60,390,469.31	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$60,390,469.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE49		USAA DIRECT DELIVERY	45	$3,092,542.19	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,092,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE56		USAA DIRECT DELIVERY	28	$2,729,944.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,729,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE64		USAA DIRECT DELIVERY	15	$1,770,212.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,770,212.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE72		USAA DIRECT DELIVERY	32	$4,383,255.25	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,383,255.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE80		USAA DIRECT DELIVERY	17	$2,772,120.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,772,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXE98		USAA DIRECT DELIVERY	30	$7,648,375.93	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,648,375.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXEC1		USAA DIRECT DELIVERY	41	$2,923,516.61	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,923,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXED9		USAA DIRECT DELIVERY	45	$4,403,554.84	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,403,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXEE7		USAA DIRECT DELIVERY	27	$3,137,534.74	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,137,534.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXEF4		USAA DIRECT DELIVERY	52	$7,251,484.73	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,251,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXEG2		USAA DIRECT DELIVERY	47	$7,619,323.14	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,619,323.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXEH0		USAA DIRECT DELIVERY	254	$69,956,428.53	100%	0	$0.00	NA	0	$0.00

Total			**254**	**$69,956,428.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEJ6		USAA DIRECT DELIVERY	41	$2,762,105.50	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,762,105.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEK3		USAA DIRECT DELIVERY	47	$4,637,384.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,637,384.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEL1		USAA DIRECT DELIVERY	51	$5,993,544.52	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,993,544.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEM9		USAA DIRECT DELIVERY	57	$7,812,710.48	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,812,710.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEN7		USAA DIRECT DELIVERY	59	$9,575,632.84	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,575,632.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEP2		USAA DIRECT DELIVERY	253	$68,056,827.86	100%	0	$0.00	NA	0	$0.00	
Total			**253**	**$68,056,827.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEQ0		USAA DIRECT DELIVERY	20	$1,340,739.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,340,739.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXER8		USAA DIRECT DELIVERY	14	$1,338,087.80	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,338,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXES6		USAA DIRECT DELIVERY	10	$1,224,225.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,224,225.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXET4		USAA DIRECT DELIVERY	30	$7,554,552.27	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,554,552.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEU1		USAA DIRECT DELIVERY	10	$1,216,285.61	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,216,285.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEV9		USAA DIRECT DELIVERY	30	$5,245,843.90	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,245,843.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEW7		USAA DIRECT DELIVERY	94	$6,517,941.70	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,517,941.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEX5		USAA DIRECT DELIVERY	65	$6,354,843.68	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,354,843.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEY3		USAA DIRECT DELIVERY	54	$6,329,128.61	100%	0	$0.00	NA	0	$0.00	

Total			**54**	**$6,329,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXEZ0		USAA DIRECT DELIVERY	81	$11,123,314.48	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,123,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJD4		GMAC MORTGAGE, LLC	2	$152,600.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$11,586,567.80	98.7%	0	$0.00	NA	0	$0.00	
Total			**174**	**$11,739,167.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXJK8		Unavailable	30	$9,363,975.42	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,363,975.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK26		GMAC MORTGAGE, LLC	14	$1,415,747.55	16.66%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,083,771.88	83.34%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,499,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK34		GMAC MORTGAGE, LLC	7	$822,207.25	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,163,744.46	86.26%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,985,951.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK42		GMAC MORTGAGE, LLC	11	$2,512,503.01	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,373,657.67	74.59%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,886,160.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK59		GMAC MORTGAGE, LLC	11	$1,529,043.53	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,288,906.28	80.44%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,817,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK67		GMAC MORTGAGE, LLC	23	$6,095,562.18	63.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,439,553.84	36.07%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,535,116.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK75		GMAC MORTGAGE, LLC	18	$4,493,251.16	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$31,040,017.49	87.35%	0	$0.00	NA	0	$0.00	
Total			**133**	**$35,533,268.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK83		GMAC MORTGAGE, LLC	17	$3,993,783.51	27.08%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,756,906.88	72.92%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,750,690.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXK91		Unavailable	38	$8,823,802.11	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,823,802.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKD2		Unavailable	34	$10,033,141.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,033,141.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXKF7		GMAC MORTGAGE, LLC	16	$3,403,056.28	16.99%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,629,158.90	83.01%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,032,215.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKJ9		GMAC MORTGAGE, LLC	8	$1,913,752.20	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$23,095,688.07	92.35%	0	$0.00	NA	0	$0.00	
Total			**84**	**$25,009,440.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKL4		Unavailable	47	$2,823,990.27	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,823,990.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKM2		GMAC MORTGAGE, LLC	8	$1,670,812.16	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,369,831.25	83.36%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,040,643.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKR1		GMAC MORTGAGE, LLC	3	$278,100.00	22.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$981,217.55	77.92%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,259,317.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKS9		GMAC MORTGAGE, LLC	80	$7,946,216.14	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$24,958,075.23	75.85%	0	$0.00	NA	0	$0.00	
Total			**335**	**$32,904,291.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKU4		GMAC MORTGAGE, LLC	35	$4,144,689.93	15.39%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$22,794,238.19	84.61%	0	$0.00	NA	0	$0.00	
Total			**229**	**$26,938,928.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKV2		GMAC MORTGAGE, LLC	87	$12,024,184.40	18.98%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$51,326,011.96	81.02%	0	$0.00	NA	0	$0.00	
Total			**459**	**$63,350,196.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKW0		GMAC MORTGAGE, LLC	14	$3,309,707.95	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$25,237,362.40	88.41%	0	$0.00	NA	0	$0.00	
Total			**102**	**$28,547,070.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKX8		GMAC MORTGAGE, LLC	73	$19,257,248.88	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$31,472,815.00	62.04%	0	$0.00	NA	0	$0.00	
Total			**194**	**$50,730,063.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKZ3		GMAC MORTGAGE, LLC	11	$767,204.78	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$8,235,389.02	91.48%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,002,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL66		Unavailable	8	$1,158,375.00	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,158,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLA7		GMAC MORTGAGE, LLC	2	$325,780.00	20.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,277,899.45	79.69%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,603,679.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLD1		GMAC MORTGAGE, LLC	58	$14,250,270.79	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,250,270.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLE9		GMAC MORTGAGE, LLC	52	$11,295,961.96	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,295,961.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLH2		GMAC MORTGAGE, LLC	31	$8,677,342.96	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	543	$141,913,378.12	94.24%	0	$0.00	NA	0	$0.00	
Total			**574**	**$150,590,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLJ8		GMAC MORTGAGE, LLC	96	$23,098,312.97	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$89,865,322.60	79.55%	0	$0.00	NA	0	$0.00	
Total			**456**	**$112,963,635.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLK5		GMAC MORTGAGE, LLC	43	$11,512,514.58	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	463	$136,210,205.42	92.21%	0	$0.00	NA	0	$0.00	
Total			**506**	**$147,722,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLL3		GMAC MORTGAGE, LLC	2	$232,000.00	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,178,567.84	83.55%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,410,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLM1		GMAC MORTGAGE, LLC	9	$2,382,293.20	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$22,657,281.38	90.49%	0	$0.00	NA	0	$0.00	
Total			**82**	**$25,039,574.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLN9		GMAC MORTGAGE, LLC	1	$81,600.00	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$6,269,833.88	98.72%	0	$0.00	NA	0	$0.00	
Total			**89**	**$6,351,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLP4		GMAC MORTGAGE, LLC	3	$297,413.49	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,885,049.52	97.56%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,182,463.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLQ2		GMAC MORTGAGE, LLC	11	$2,822,908.79	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$116,572,782.38	97.64%	0	$0.00	NA	0	$0.00	
Total			**405**	**$119,395,691.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLR0		GMAC MORTGAGE, LLC	2	$427,775.70	28.53%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$1,071,563.94	71.47%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,499,339.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLS8		GMAC MORTGAGE, LLC	12	$775,380.36	7.75%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$9,225,267.47	92.25%	0	$0.00	NA	0	$0.00	
Total			**148**	**$10,000,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLT6		GMAC MORTGAGE, LLC	2	$730,247.44	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$18,267,358.07	96.16%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,997,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLU3		Unavailable	12	$2,451,927.58	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,451,927.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLV1		GMAC MORTGAGE, LLC	3	$435,650.00	34.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$832,618.92	65.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,268,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLW9		GMAC MORTGAGE, LLC	2	$585,526.58	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$673,954.93	53.51%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,259,481.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLX7		GMAC MORTGAGE, LLC	2	$505,750.00	17.52%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,380,173.73	82.48%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,885,923.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXML2		Unavailable	24	$6,529,979.53	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,529,979.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMM0		Unavailable	9	$2,324,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,324,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMN8		Unavailable	11	$1,585,023.13	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,585,023.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMP3		Unavailable	46	$15,527,122.25	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$15,527,122.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMQ1		Unavailable	26	$7,694,408.21	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,694,408.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMR9		Unavailable	9	$2,236,643.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,236,643.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMS7		Unavailable	6	$1,271,627.00	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,271,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMT5		Unavailable	15	$4,434,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,434,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMU2		Unavailable	21	$7,638,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$7,638,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS36		CITIMORTGAGE, INC.	14	$975,089.99	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,814,775.80	74.27%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,789,865.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS44		CITIMORTGAGE, INC.	21	$2,056,887.69	27.29%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,480,884.30	72.71%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,537,771.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS51		CITIMORTGAGE, INC.	17	$1,998,091.19	40.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,918,318.86	59.36%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,916,410.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS69		CITIMORTGAGE, INC.	23	$3,105,963.41	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,472,898.75	67.57%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,578,862.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS77		CITIMORTGAGE, INC.	22	$3,546,536.14	34.31%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,790,739.80	65.69%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,337,275.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT27		CITIMORTGAGE, INC.	72	$19,090,056.00	24.27%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$59,569,807.52	75.73%	0	$0.00	NA	0	$0.00	
Total			**272**	**$78,659,863.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT35		CITIMORTGAGE, INC.	4	$1,253,000.00	63.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$729,521.32	36.8%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,982,521.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT43		CITIMORTGAGE, INC.	38	$9,146,383.00	28.11%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$23,392,336.64	71.89%	0	$0.00	NA	0	$0.00	
Total			**121**	**$32,538,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT50		CITIMORTGAGE, INC.	21	$6,537,630.00	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$120,913,205.23	94.87%	0	$0.00	NA	0	$0.00	
Total			**407**	**$127,450,835.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT68		CITIMORTGAGE, INC.	38	$10,009,859.00	10.78%	0	$0.00	NA	0	$0.00	

		Unavailable	294	$82,854,255.74	89.22%	0	$0.00	NA	0	$0.00	
Total			**332**	**$92,864,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT76		CITIMORTGAGE, INC.	4	$1,129,879.75	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,746,592.06	89.61%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,876,471.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT84		CITIMORTGAGE, INC.	92	$19,691,267.15	67.58%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,448,430.36	32.42%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,139,697.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXT92		CITIMORTGAGE, INC.	16	$4,120,565.13	85.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$685,593.94	14.26%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,806,159.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTC5		CITIMORTGAGE, INC.	10	$2,523,997.33	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,434,781.97	71.83%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,958,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTD3		CITIMORTGAGE, INC.	13	$3,706,445.33	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$11,773,939.23	76.06%	0	$0.00	NA	0	$0.00	
Total			**51**	**$15,480,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTE1		CITIMORTGAGE, INC.	4	$959,020.60	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,815,923.49	79.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,774,944.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTF8		CITIMORTGAGE, INC.	3	$1,021,953.44	73.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$360,805.82	26.09%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,382,759.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTG6		CITIMORTGAGE, INC.	2	$388,786.37	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$986,084.78	71.72%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,374,871.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTH4		CITIMORTGAGE, INC.	8	$791,606.78	73.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$281,754.43	26.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,073,361.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTJ0		CITIMORTGAGE, INC.	4	$595,089.58	57.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$446,759.49	42.88%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,041,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTK7		CITIMORTGAGE, INC.	6	$1,488,543.80	60.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$978,264.96	39.66%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,466,808.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTL5		CITIMORTGAGE, INC.	3	$782,531.13	72.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$297,990.37	27.58%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,080,521.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTM3		CITIMORTGAGE, INC.	4	$1,176,213.26	82.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$245,679.96	17.28%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,421,893.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTN1		Unavailable	8	$1,033,865.40	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,033,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTP6		CITIMORTGAGE, INC.	61	$17,869,900.31	8.75%	0	$0.00	NA	0	$0.00	
		Unavailable	569	$186,370,083.88	91.25%	0	$0.00	NA	0	$0.00	
Total			**630**	**$204,239,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTQ4		CITIMORTGAGE, INC.	52	$14,145,432.84	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$67,032,471.03	82.57%	0	$0.00	NA	0	$0.00	
Total			**275**	**$81,177,903.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTR2		CITIMORTGAGE, INC.	5	$302,047.07	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$718,332.42	70.4%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,020,379.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTS0		CITIMORTGAGE, INC.	1	$107,000.00	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$966,192.20	90.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,073,192.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTT8		CITIMORTGAGE, INC.	3	$398,712.20	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$632,456.66	61.33%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,031,168.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTW1		Unavailable	30	$8,628,707.87	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,628,707.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTX9		CITIMORTGAGE, INC.	3	$1,093,374.68	33.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,194,912.76	66.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,288,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTY7		CITIMORTGAGE, INC.	48	$13,060,936.46	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	472	$143,734,737.18	91.67%	0	$0.00	NA	0	$0.00	
Total			**520**	**$156,795,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTZ4		CITIMORTGAGE, INC.	38	$10,124,898.55	6.66%	0	$0.00	NA	0	$0.00	

		Unavailable	446	$141,832,300.79	93.34%	0	$0.00	NA	0	$0.00	
Total			**484**	**$151,957,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUA7		CITIMORTGAGE, INC.	6	$1,327,892.41	81.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$294,811.11	18.17%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,622,703.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUB5		CITIMORTGAGE, INC.	22	$5,508,308.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$56,471,408.83	91.11%	0	$0.00	NA	0	$0.00	
Total			**233**	**$61,979,716.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUC3		CITIMORTGAGE, INC.	1	$500,000.00	45.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,011.89	54.67%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,103,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX22		PHH MORTGAGE CORPORATION	32	$9,724,094.36	88.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,219,000.00	11.14%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,943,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX30		PHH MORTGAGE CORPORATION	8	$1,722,357.82	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,722,357.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX48		PHH MORTGAGE CORPORATION	10	$663,962.25	39.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$997,331.76	60.03%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,661,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX55		PHH MORTGAGE CORPORATION	222	$58,189,073.64	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$58,189,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX63		PHH MORTGAGE CORPORATION	32	$4,410,826.31	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,146,553.11	58.22%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,557,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX71		PHH MORTGAGE CORPORATION	12	$3,335,443.46	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,450,690.40	71.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,786,133.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX89		PHH MORTGAGE CORPORATION	35	$2,245,714.53	49.84%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,260,476.36	50.16%	0	$0.00	NA	0	$0.00	

Total			**70**	**$4,506,190.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXX97		PHH MORTGAGE CORPORATION	14	$4,500,641.00	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,568,196.61	65.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$13,068,837.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYA3		PHH MORTGAGE CORPORATION	18	$4,448,228.07	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$527,933.76	10.61%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,976,161.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYB1		PHH MORTGAGE CORPORATION	3	$941,946.64	80.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$232,000.00	19.76%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,173,946.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYC9		PHH MORTGAGE CORPORATION	4	$1,165,654.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,165,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYD7		PHH MORTGAGE CORPORATION	4	$1,061,242.55	67.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$518,040.31	32.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,579,282.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYE5		PHH MORTGAGE CORPORATION	40	$3,786,885.48	52.98%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,360,882.56	47.02%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,147,768.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYF2		Unavailable	5	$1,664,437.66	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,664,437.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYG0		PHH MORTGAGE CORPORATION	176	$53,140,762.43	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$53,140,762.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYH8		PHH MORTGAGE CORPORATION	24	$2,808,876.34	37.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,587,384.33	62.02%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,396,260.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXYJ4		PHH MORTGAGE CORPORATION	41	$6,720,192.84	45.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,972,158.90	54.26%	0	$0.00	NA	0	$0.00	

Total			**90**	**$14,692,351.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZ61		RBS CITIZENS, NA	50	$3,208,709.42	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,208,709.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZ79		RBS CITIZENS, NA	37	$3,653,223.84	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,653,223.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZ87		RBS CITIZENS, NA	43	$5,678,725.07	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,678,725.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZ95		RBS CITIZENS, NA	136	$34,013,597.98	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,013,597.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZU8		Unavailable	44	$11,078,581.18	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,078,581.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXZV6		Unavailable	27	$8,150,446.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,150,446.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4E6		Unavailable	8	$1,313,591.30	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,313,591.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4F3		PENNYMAC CORP.	1	$338,023.05	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,666,890.63	93.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,004,913.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4G1		Unavailable	19	$1,483,527.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,483,527.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4H9		PENNYMAC CORP.	1	$338,012.28	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,549,810.19	96.58%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,887,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4J5		Unavailable	17	$4,742,440.38	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,742,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4K2		Unavailable	9	$1,462,768.13	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,462,768.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4L0		Unavailable	7	$1,098,947.53	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,098,947.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4M8		PENNYMAC CORP.	1	$159,774.56	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,829,482.75	98.77%	0	$0.00	NA	0	$0.00	

Total			**49**	**$12,989,257.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4N6		Unavailable	56	$16,321,072.59	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$16,321,072.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4P1		Unavailable	25	$8,170,374.96	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,170,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4Q9		Unavailable	12	$1,569,763.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,569,763.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4R7		Unavailable	8	$1,305,399.05	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,305,399.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4S5		Unavailable	47	$12,180,863.75	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,180,863.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4T3		Unavailable	25	$7,606,207.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,606,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4U0		Unavailable	20	$10,977,709.96	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$10,977,709.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4V8		Unavailable	9	$1,077,352.20	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,077,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4W6		Unavailable	10	$1,322,035.68	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,322,035.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4X4		PENNYMAC CORP.	1	$321,536.05	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$19,756,153.30	98.4%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,077,689.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4Y2		Unavailable	21	$6,678,855.62	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,678,855.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY4Z9		Unavailable	7	$1,094,388.62	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,094,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY5A3		Unavailable	14	$7,287,265.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$7,287,265.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY5B1		Unavailable	69	$17,730,265.53	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,730,265.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AY5C9		Unavailable	12	$1,860,272.85	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,860,272.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5D7		Unavailable	32	$9,471,309.02	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,471,309.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5E5		PENNYMAC CORP.	1	$407,412.15	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,194,363.79	92.73%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,601,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5F2		Unavailable	29	$6,085,059.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,085,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5G0		Unavailable	25	$6,695,037.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,695,037.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5H8		Unavailable	15	$1,245,661.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,245,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5J4		Unavailable	10	$5,679,355.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,679,355.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5K1		Unavailable	49	$13,345,410.24	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,345,410.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5L9		Unavailable	25	$2,976,843.26	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,976,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5R6		Unavailable	14	$1,626,680.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,626,680.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5S4		PENNYMAC CORP.	1	$105,000.00	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,938,079.24	99.05%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,043,079.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY5T2		Unavailable	8	$1,027,312.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,027,312.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY6C8		Unavailable	28	$8,055,900.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,055,900.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AY6E4		Unavailable	12	$1,430,896.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,430,896.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA25		BANK OF AMERICA, N.A.	4	$790,203.00	19.71%	0	$0.00	NA	0	$0.00

		Unavailable	13	$3,219,177.36	80.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,009,380.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA33		BANK OF AMERICA, N.A.	46	$4,461,877.18	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$582,660.72	11.55%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,044,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA41		BANK OF AMERICA, N.A.	12	$3,099,047.07	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,997.62	5.6%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,283,044.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA58		Unavailable	2	$323,689.79	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$323,689.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA66		BANK OF AMERICA, N.A.	5	$1,369,330.56	68.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$633,473.85	31.63%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,002,804.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA74		BANK OF AMERICA, N.A.	21	$10,888,821.26	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$14,401,348.85	56.94%	0	$0.00	NA	0	$0.00
Total			**48**	**$25,290,170.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYA82		BANK OF AMERICA, N.A.	18	$2,890,162.82	57.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,116,738.14	42.28%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,006,900.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAA7		Unavailable	1	$170,548.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$170,548.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAN9		BANK OF AMERICA, N.A.	5	$1,151,777.44	85.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,730.60	14.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,351,508.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAQ2		BANK OF AMERICA, N.A.	8	$1,064,709.74	70.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$448,573.94	29.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,513,283.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAR0		BANK OF AMERICA, N.A.	3	$366,719.61	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$670,745.78	64.65%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,037,465.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAS8		Unavailable	7	$1,329,876.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,329,876.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYAT6		BANK OF AMERICA, N.A.	32	$5,373,181.82	45.53%	0	$0.00	NA	0	$0.00

		Unavailable	45	$6,427,703.88	54.47%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,800,885.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAU3		BANK OF AMERICA, N.A.	5	$1,043,986.33	86.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,776.45	13.49%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,206,762.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAV1		Unavailable	30	$8,031,422.99	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,031,422.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAW9		BANK OF AMERICA, N.A.	39	$10,244,031.54	67.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,822,512.39	32.01%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,066,543.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAX7		BANK OF AMERICA, N.A.	1	$169,099.49	9.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,690,577.92	90.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,859,677.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAY5		BANK OF AMERICA, N.A.	38	$10,160,145.81	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,160,145.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYAZ2		BANK OF AMERICA, N.A.	4	$1,150,971.11	19.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,868,283.51	80.88%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,019,254.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYB32		BANK OF AMERICA, N.A.	14	$2,959,393.70	94.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,260.00	5.83%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,142,653.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYB40		BANK OF AMERICA, N.A.	6	$407,644.44	35.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$736,346.12	64.37%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,143,990.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYB57		BANK OF AMERICA, N.A.	5	$1,717,876.10	38.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,724,833.75	61.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,442,709.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYB65		BANK OF AMERICA, N.A.	10	$1,169,521.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,169,521.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYB73		BANK OF AMERICA, N.A.	17	$2,685,569.55	84.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$497,108.29	15.62%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,182,677.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYB81		BANK OF AMERICA, N.A.	31	$3,655,272.99	71.78%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,437,255.47	28.22%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,092,528.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYB99		BANK OF AMERICA, N.A.	2	$432,775.00	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,650,819.50	79.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,083,594.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBA6		BANK OF AMERICA, N.A.	14	$1,747,268.74	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,236.50	13.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,016,505.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBB4		Unavailable	1	$109,848.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$109,848.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBD0		BANK OF AMERICA, N.A.	4	$1,270,879.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,270,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBE8		BANK OF AMERICA, N.A.	2	$429,835.41	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,425,424.53	91.15%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,855,259.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBF5		BANK OF AMERICA, N.A.	84	$5,446,014.67	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$558,450.08	9.3%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,004,464.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBG3		BANK OF AMERICA, N.A.	4	$1,084,174.57	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,084,174.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBH1		BANK OF AMERICA, N.A.	10	$2,443,486.70	74.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$836,872.31	25.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,280,359.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBJ7		BANK OF AMERICA, N.A.	19	$4,603,403.77	96.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,431.59	3.97%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,793,835.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBK4		BANK OF AMERICA, N.A.	56	$3,256,897.56	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,256,897.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBL2		BANK OF AMERICA, N.A.	6	$1,419,312.58	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,071,096.97	43.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,490,409.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYBM0		BANK OF AMERICA, N.A.	1	$455,277.49	43.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$593,584.66	56.59%	0	$0.00	NA	0	$0.00

Total			**2**	**$1,048,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBN8		BANK OF AMERICA, N.A.	19	$1,891,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,891,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBP3		BANK OF AMERICA, N.A.	6	$1,532,030.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,532,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBQ1		BANK OF AMERICA, N.A.	120	$33,793,626.71	35.33%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$61,856,168.64	64.67%	0	$0.00	NA	0	$0.00	
Total			**353**	**$95,649,795.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBR9		BANK OF AMERICA, N.A.	20	$6,481,195.73	52.34%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,902,095.97	47.66%	0	$0.00	NA	0	$0.00	
Total			**40**	**$12,383,291.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBT5		BANK OF AMERICA, N.A.	28	$2,721,486.95	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,721,486.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBU2		BANK OF AMERICA, N.A.	22	$6,191,262.16	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,191,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBV0		BANK OF AMERICA, N.A.	2	$505,168.08	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$695,570.62	57.93%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,200,738.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBW8		BANK OF AMERICA, N.A.	2	$747,729.13	7.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,455,092.28	92.67%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,202,821.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBX6		BANK OF AMERICA, N.A.	21	$1,394,215.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,394,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBY4		BANK OF AMERICA, N.A.	17	$4,605,323.76	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,413,394.90	54.03%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,018,718.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYBZ1		BANK OF AMERICA, N.A.	14	$2,827,029.38	56.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,180,460.66	43.54%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,007,490.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYC23		BANK OF AMERICA, N.A.	46	$13,634,462.34	90.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,377,326.60	9.17%	0	$0.00	NA	0	$0.00	
Total			**51**	**$15,011,788.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYCA5		BANK OF AMERICA, N.A.	4	$1,336,500.00	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,267,006.63	76.15%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,603,506.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCB3		BANK OF AMERICA, N.A.	19	$4,372,242.00	93.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$312,228.72	6.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,684,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCC1		BANK OF AMERICA, N.A.	1	$199,500.00	10.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,744,951.82	89.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,944,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCD9		BANK OF AMERICA, N.A.	8	$2,102,213.85	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,093,978.96	34.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,196,192.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCE7		BANK OF AMERICA, N.A.	4	$818,763.30	61.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$512,938.26	38.52%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,331,701.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCF4		BANK OF AMERICA, N.A.	3	$1,067,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,067,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCG2		BANK OF AMERICA, N.A.	6	$1,464,342.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,464,342.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCH0		BANK OF AMERICA, N.A.	13	$1,244,707.00	79.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$312,494.01	20.07%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,557,201.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCJ6		BANK OF AMERICA, N.A.	6	$558,057.07	54.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$464,830.33	45.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,022,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCK3		BANK OF AMERICA, N.A.	30	$4,165,322.11	83.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$843,077.92	16.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,008,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCL1		BANK OF AMERICA, N.A.	8	$574,738.08	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,061,218.35	64.87%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,635,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCM9		BANK OF AMERICA, N.A.	12	$1,650,328.81	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,550.00	7.75%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,788,878.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYCN7		BANK OF AMERICA, N.A.	12	$1,431,432.83	71.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$569,577.22	28.46%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,001,010.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCP2		BANK OF AMERICA, N.A.	18	$2,106,698.42	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,106,698.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCQ0		BANK OF AMERICA, N.A.	23	$4,956,383.71	67.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,350,667.11	32.17%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,307,050.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCR8		BANK OF AMERICA, N.A.	25	$1,424,914.18	89.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$175,894.46	10.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,600,808.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCS6		BANK OF AMERICA, N.A.	57	$2,660,481.80	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,660,481.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCT4		Unavailable	2	$1,429,880.37	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,429,880.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCU1		BANK OF AMERICA, N.A.	89	$23,706,277.66	94.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,449,469.65	5.76%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,155,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCV9		BANK OF AMERICA, N.A.	13	$1,202,692.34	75.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$398,193.67	24.87%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,600,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCW7		BANK OF AMERICA, N.A.	7	$1,135,794.77	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,135,794.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCX5		BANK OF AMERICA, N.A.	3	$529,400.00	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$830,767.07	61.08%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,360,167.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCY3		BANK OF AMERICA, N.A.	3	$864,000.00	57.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$637,353.86	42.45%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,501,353.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYCZ0		BANK OF AMERICA, N.A.	15	$4,311,637.73	17.11%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$20,881,459.75	82.89%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,193,097.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$300,594.53	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,936,200.16	86.56%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,236,794.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYD30		Unavailable	22	$2,134,519.07	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,134,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,606.02	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,854,382.15	95.15%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,948,988.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDV8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$340,000.00	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,424,795.95	94.97%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,764,795.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$276,800.00	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,823,340.40	91.07%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,100,140.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,000.00	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,708,126.41	97.17%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,787,126.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,425.26	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,654,310.01	92.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,793,735.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,880.83	10.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,670,933.07	89.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,863,813.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYG94		STERLING SAVINGS BANK	104	$30,550,560.73	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$30,550,560.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHA0		STERLING SAVINGS BANK	70	$21,049,460.48	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$21,049,460.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYHB8		STERLING SAVINGS BANK	27	$2,387,532.30	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,387,532.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHC6		STERLING SAVINGS BANK	17	$2,023,711.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,023,711.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHD4		STERLING SAVINGS BANK	133	$33,535,301.34	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$33,535,301.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHE2		STERLING SAVINGS BANK	18	$1,273,946.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,273,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHF9		STERLING SAVINGS BANK	19	$1,876,425.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,876,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHG7		STERLING SAVINGS BANK	21	$2,489,058.92	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,489,058.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHH5		STERLING SAVINGS BANK	64	$15,049,097.91	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,049,097.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHJ1		STERLING SAVINGS BANK	17	$1,756,552.83	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,756,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHK8		STERLING SAVINGS BANK	23	$4,927,856.09	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,927,856.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLQ0		RBS CITIZENS, NA	40	$2,436,472.74	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,436,472.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLR8		RBS CITIZENS, NA	15	$1,454,964.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,454,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLS6		RBS CITIZENS, NA	24	$3,035,984.76	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,035,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLT4		RBS CITIZENS, NA	51	$12,546,171.94	100%	0	$0.00	NA	0	$0.00	

Total			**51**	**$12,546,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLU1		RBS CITIZENS, NA	15	$2,932,502.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,932,502.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLV9		RBS CITIZENS, NA	79	$5,215,659.22	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,215,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLW7		RBS CITIZENS, NA	95	$9,294,735.86	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,294,735.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLX5		RBS CITIZENS, NA	59	$7,026,057.46	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,026,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLY3		RBS CITIZENS, NA	92	$12,713,821.45	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,713,821.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYLZ0		RBS CITIZENS, NA	241	$58,965,980.06	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$58,965,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ28		SWBC MORTGAGE	14	$1,343,752.17	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,343,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ36		SWBC MORTGAGE	21	$2,792,245.20	83.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$559,435.00	16.69%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,351,680.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ44		SWBC MORTGAGE	52	$11,861,706.36	89.47%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,396,632.80	10.53%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,258,339.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ51		SWBC MORTGAGE	11	$3,299,779.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,299,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ69		SWBC MORTGAGE	6	$985,156.55	91.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$95,881.96	8.87%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,081,038.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ77		SWBC MORTGAGE	26	$4,989,062.00	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,750.00	1.94%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,087,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,925,111.89	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$26,496,321.83	93.23%	0	$0.00	NA	0	$0.00	

Total			**102**	**$28,421,433.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$678,432.66	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,178,876.02	90.11%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,857,308.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT66		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,114,100.00	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,207,701.83	95.77%	0	$0.00	NA	0	$0.00	
Total			**95**	**$26,321,801.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,400.00	5.27%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,202,378.82	94.73%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,324,778.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$103,112.92	6.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,377,732.40	93.04%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,480,845.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYT90		Unavailable	13	$1,696,841.03	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,696,841.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYUA5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$111,557.39	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,786,272.19	94.12%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,897,829.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYUB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$354,500.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$11,163,015.60	96.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$11,517,515.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYUC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$90,600.01	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,560,866.27	94.51%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,651,466.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYUD9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$135,500.00	10.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,140,499.10	89.38%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,275,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYUE7		Unavailable	9	$1,441,069.63	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,441,069.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYUF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$197,220.81	14.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,133,297.08	85.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,330,517.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY29		METLIFE BANK, NA	25	$1,465,713.00	92.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$111,199.28	7.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,576,912.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY37		METLIFE BANK, NA	10	$962,588.08	90.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$98,832.59	9.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,061,420.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY45		METLIFE BANK, NA	10	$1,287,515.00	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$276,340.76	17.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,563,855.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYY52		METLIFE BANK, NA	5	$823,770.00	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$492,592.44	37.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,316,362.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYV5		METLIFE BANK, NA	18	$1,757,791.52	74.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$587,736.07	25.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,345,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYW3		METLIFE BANK, NA	11	$1,522,067.00	58.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,084,903.15	41.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,606,970.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYX1		METLIFE BANK, NA	10	$1,644,594.00	58.95%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,145,271.67	41.05%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,789,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYZ6		METLIFE BANK, NA	7	$2,061,995.11	50.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,055,296.18	49.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,117,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZC6		Unavailable	60	$15,871,667.99	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,871,667.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZF9		Unavailable	17	$4,613,996.81	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,613,996.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYZG7		Unavailable	40	$11,000,952.17	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,000,952.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZH5		Unavailable	42	$11,864,700.85	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,864,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZJ1		Unavailable	18	$5,150,407.55	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,150,407.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZK8		Unavailable	21	$5,591,056.69	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,591,056.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZL6		Unavailable	19	$5,160,092.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,160,092.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZM4		Unavailable	16	$4,464,099.18	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,464,099.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZN2		Unavailable	21	$5,201,239.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,201,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZP7		Unavailable	19	$4,770,249.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,770,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZQ5		Unavailable	18	$4,658,875.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,658,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZR3		Unavailable	23	$6,255,909.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,255,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZS1		Unavailable	16	$4,500,040.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,500,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZT9		Unavailable	17	$4,772,909.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,772,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZU6		Unavailable	17	$5,000,026.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,000,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AYZV4		Unavailable	18	$5,489,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,489,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E02F5		STONEGATE MORTGAGE CORPORATION	3	$604,500.00	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$518,317.70	46.16%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,122,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02G3		STONEGATE MORTGAGE CORPORATION	1	$370,530.67	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,503,120.21	87.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,873,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02H1		STONEGATE MORTGAGE CORPORATION	6	$932,646.75	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,095,427.40	76.85%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,028,074.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02J7		STONEGATE MORTGAGE CORPORATION	1	$102,973.23	9.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,007,658.13	90.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,110,631.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02K4		AMERICAN HOME MORTGAGE SERVICING, INC.	8	$2,716,488.54	54.76%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,243,953.65	45.24%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,960,442.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02L2		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$720,000.00	63.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$416,000.00	36.62%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02M0		AMERICAN HOME MORTGAGE SERVICING, INC.	8	$2,696,200.00	79.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$698,000.00	20.56%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,394,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02N8		Unavailable	5	$1,171,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$312,000.00	22.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,064,000.00	77.33%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,376,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	$11,999,652.71	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,999,652.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E03Z0		PULTE MORTGAGE, L.L.C.	29	$4,999,908.10	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,999,908.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04A4		PULTE MORTGAGE, L.L.C.	35	$9,999,989.69	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,999,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04B2		PULTE MORTGAGE, L.L.C.	20	$4,000,135.07	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,135.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04C0		PULTE MORTGAGE, L.L.C.	28	$7,863,658.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,863,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04D8		PULTE MORTGAGE, L.L.C.	24	$4,032,608.89	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,032,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04E6		PULTE MORTGAGE, L.L.C.	17	$3,944,701.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,944,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04F3		PULTE MORTGAGE, L.L.C.	9	$2,532,211.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,532,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04G1		PULTE MORTGAGE, L.L.C.	22	$5,050,222.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,050,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04H9		PULTE MORTGAGE, L.L.C.	27	$5,369,506.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,369,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	$10,671,764.09	54.41%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,941,286.44	45.59%	0	$0.00	NA	0	$0.00	
Total			**97**	**$19,613,050.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$735,401.20	12.82%	0	$0.00	NA	0	$0.00	

		CHARLESTON, SC								
		Unavailable	27	$5,001,059.60	87.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,736,460.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B24		PROSPECT MORTGAGE, LLC	21	$2,109,476.14	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,109,476.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B32		PROSPECT MORTGAGE, LLC	20	$2,345,934.48	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,345,934.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B40		PROSPECT MORTGAGE, LLC	26	$3,561,366.50	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,561,366.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B57		PROSPECT MORTGAGE, LLC	29	$4,750,207.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,750,207.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B65		PROSPECT MORTGAGE, LLC	15	$5,152,298.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,152,298.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B73		PROSPECT MORTGAGE, LLC	20	$1,201,841.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,201,841.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B81		PROSPECT MORTGAGE, LLC	18	$1,764,559.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,764,559.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0B99		PROSPECT MORTGAGE, LLC	12	$1,415,887.93	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,415,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BL2		PROSPECT MORTGAGE, LLC	40	$11,896,066.83	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,896,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BN8		PROSPECT MORTGAGE, LLC	16	$5,880,079.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,880,079.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0BP3		PROSPECT MORTGAGE, LLC	21	$6,144,781.58	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,144,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0BQ1		PROSPECT MORTGAGE, LLC	9	$1,068,104.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,068,104.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BR9		PROSPECT MORTGAGE, LLC	25	$9,730,867.76	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$9,730,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BT5		PROSPECT MORTGAGE, LLC	13	$4,436,982.30	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,436,982.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BU2		PROSPECT MORTGAGE, LLC	12	$4,340,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,340,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BV0		PROSPECT MORTGAGE, LLC	12	$4,881,991.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,881,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BX6		PROSPECT MORTGAGE, LLC	12	$4,650,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,650,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BY4		PROSPECT MORTGAGE, LLC	11	$1,034,837.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,034,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0BZ1		PROSPECT MORTGAGE, LLC	19	$1,273,089.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,273,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0C23		PROSPECT MORTGAGE, LLC	12	$4,240,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,240,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0C49		PROSPECT MORTGAGE, LLC	4	$1,235,475.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,235,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0C56		PROSPECT MORTGAGE, LLC	17	$4,781,205.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,781,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0C64		PROSPECT MORTGAGE, LLC	12	$4,528,114.00	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$4,528,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0C72		PROSPECT MORTGAGE, LLC	15	$5,020,670.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,020,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0C80		PROSPECT MORTGAGE, LLC	14	$4,776,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,776,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CA5		PROSPECT MORTGAGE, LLC	11	$1,487,817.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,487,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CB3		PROSPECT MORTGAGE, LLC	17	$2,806,901.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,806,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CC1		PROSPECT MORTGAGE, LLC	6	$1,861,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,861,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CE7		PROSPECT MORTGAGE, LLC	18	$4,719,560.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,719,560.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CF4		PROSPECT MORTGAGE, LLC	14	$3,614,464.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,614,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CG2		PROSPECT MORTGAGE, LLC	13	$5,050,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$5,050,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CH0		PROSPECT MORTGAGE, LLC	11	$1,041,830.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,041,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	$1,318,629.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,318,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CK3		PROSPECT MORTGAGE, LLC	8	$1,338,353.14	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,338,353.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CL1			5	$1,211,097.00	100%	0	$0.00	NA	0	$0.00	

		PROSPECT MORTGAGE, LLC									
Total			**5**	**$1,211,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CM9		PROSPECT MORTGAGE, LLC	5	$1,465,572.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,465,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CP2		PROSPECT MORTGAGE, LLC	19	$1,105,154.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,105,154.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	$1,032,046.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,032,046.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CR8		PROSPECT MORTGAGE, LLC	12	$4,800,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,800,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CS6		PROSPECT MORTGAGE, LLC	13	$4,659,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,659,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CT4		PROSPECT MORTGAGE, LLC	10	$4,312,665.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$4,312,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CU1		PROSPECT MORTGAGE, LLC	5	$1,700,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,700,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CV9		PROSPECT MORTGAGE, LLC	8	$2,488,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,488,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CW7		PROSPECT MORTGAGE, LLC	17	$1,050,073.71	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,050,073.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CX5		PROSPECT MORTGAGE, LLC	25	$9,375,319.47	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$9,375,319.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0CY3		PROSPECT MORTGAGE, LLC	11	$1,066,728.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,066,728.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0CZ0		PROSPECT MORTGAGE, LLC	9	$3,285,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,285,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DA4		PROSPECT MORTGAGE, LLC	4	$1,342,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,342,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DB2		PROSPECT MORTGAGE, LLC	11	$1,039,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,039,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DC0		PROSPECT MORTGAGE, LLC	11	$1,809,060.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,809,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DD8		PROSPECT MORTGAGE, LLC	10	$1,278,270.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,278,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DE6		PROSPECT MORTGAGE, LLC	13	$4,403,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,403,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0J26		PHH MORTGAGE CORPORATION	10	$977,159.03	40.47%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,437,270.45	59.53%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,414,429.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0J34		PHH MORTGAGE CORPORATION	5	$580,964.78	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$577,862.47	49.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,158,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0J42		PHH MORTGAGE CORPORATION	10	$593,156.36	44.66%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$735,126.68	55.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,328,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0J59		PHH MORTGAGE CORPORATION	141	$37,476,128.24	58.97%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$26,077,652.31	41.03%	0	$0.00	NA	0	$0.00	
Total			**227**	**$63,553,780.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0J67		PHH MORTGAGE CORPORATION	2	$195,643.64	17.58%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$917,438.60	82.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,113,082.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0J75		PHH MORTGAGE CORPORATION	36	$10,990,163.88	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	654	$174,228,327.89	94.07%	0	$0.00	NA	0	$0.00
Total			**690**	**$185,218,491.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0J83		Unavailable	6	$1,520,959.33	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,520,959.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0J91		PHH MORTGAGE CORPORATION	8	$2,518,191.36	11.94%	0	$0.00	NA	0	$0.00
		Unavailable	59	$18,567,196.81	88.06%	0	$0.00	NA	0	$0.00
Total			**67**	**$21,085,388.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JR1		Unavailable	32	$5,978,811.74	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,978,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JS9		Unavailable	23	$4,856,081.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,856,081.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JT7		PHH MORTGAGE CORPORATION	8	$1,060,981.08	89.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,838.92	10.98%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,191,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JU4		PHH MORTGAGE CORPORATION	14	$4,397,797.84	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,672,170.58	27.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,069,968.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JV2		PHH MORTGAGE CORPORATION	23	$1,449,236.29	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$600,157.23	29.28%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,049,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JW0		PHH MORTGAGE CORPORATION	4	$1,203,236.11	46.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,365,583.24	53.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,568,819.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0JX8		PHH MORTGAGE CORPORATION	3	$725,712.65	56.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$557,246.48	43.43%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,282,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0JY6		PHH MORTGAGE CORPORATION	3	$908,589.19	85.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,000.00	14.73%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,065,589.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0JZ3		PHH MORTGAGE CORPORATION	4	$966,905.00	80.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$233,548.67	19.46%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,200,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K24		PHH MORTGAGE CORPORATION	178	$44,824,148.64	71.06%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,257,260.64	28.94%	0	$0.00	NA	0	$0.00	
Total			**240**	**$63,081,409.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K32		PHH MORTGAGE CORPORATION	72	$16,961,742.27	60.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,909,593.79	39.14%	0	$0.00	NA	0	$0.00	
Total			**108**	**$27,871,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K40		PHH MORTGAGE CORPORATION	39	$10,023,129.58	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,023,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K57		PHH MORTGAGE CORPORATION	41	$11,828,164.72	91.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,064,000.00	8.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,892,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K65		PHH MORTGAGE CORPORATION	18	$4,936,622.00	96.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,274.63	3.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,121,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K73		PHH MORTGAGE CORPORATION	59	$6,922,136.37	50.71%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,728,664.98	49.29%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,650,801.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K81		PHH MORTGAGE CORPORATION	16	$3,846,720.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,846,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0K99		PHH MORTGAGE CORPORATION	85	$11,669,759.85	45.3%	0	$0.00	NA	0	$0.00	

		Unavailable	102	$14,093,867.01	54.7%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,763,626.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KA6		PHH MORTGAGE CORPORATION	8	$2,083,611.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,083,611.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KB4		PHH MORTGAGE CORPORATION	14	$2,691,001.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,691,001.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KC2		PHH MORTGAGE CORPORATION	78	$10,735,570.61	43.64%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,865,684.29	56.36%	0	$0.00	NA	0	$0.00	
Total			**178**	**$24,601,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KD0		PHH MORTGAGE CORPORATION	67	$4,551,401.96	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,356,774.64	48.91%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,908,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KE8		PHH MORTGAGE CORPORATION	52	$5,094,831.86	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,657,627.74	67.66%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,752,459.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KF5		PHH MORTGAGE CORPORATION	438	$129,355,506.84	100%	0	$0.00	NA	0	$0.00	
Total			**438**	**$129,355,506.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KG3		PHH MORTGAGE CORPORATION	42	$4,976,926.83	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$8,679,246.39	63.56%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,656,173.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KH1		PHH MORTGAGE CORPORATION	52	$8,483,495.81	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,798,647.77	63.56%	0	$0.00	NA	0	$0.00	
Total			**144**	**$23,282,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KJ7		Unavailable	74	$13,922,568.63	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,922,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KK4		PHH MORTGAGE CORPORATION	21	$2,916,713.46	58.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,083,696.15	41.67%	0	$0.00	NA	0	$0.00	

Total			**36**	**$5,000,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KL2		PHH MORTGAGE CORPORATION	46	$2,755,025.56	65.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,443,242.52	34.38%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,198,268.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KM0		PHH MORTGAGE CORPORATION	26	$2,552,147.93	61.91%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,569,927.33	38.09%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,122,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KN8		PHH MORTGAGE CORPORATION	22	$6,371,999.58	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,371,999.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KP3		PHH MORTGAGE CORPORATION	20	$2,324,753.49	71.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$919,770.48	28.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,244,523.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KQ1		PHH MORTGAGE CORPORATION	16	$2,552,168.69	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,120,278.23	45.38%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,672,446.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KR9		PHH MORTGAGE CORPORATION	13	$2,491,800.55	65.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,325,730.86	34.73%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,817,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KS7		PHH MORTGAGE CORPORATION	13	$826,458.67	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$527,038.57	38.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,353,497.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KT5		PHH MORTGAGE CORPORATION	3	$345,900.00	9.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,145,461.67	90.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,491,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KU2		PHH MORTGAGE CORPORATION	4	$511,752.31	9.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,913,689.34	90.57%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,425,441.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0KV0		PHH MORTGAGE CORPORATION	3	$1,155,647.59	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$76,452,117.07	98.51%	0	$0.00	NA	0	$0.00	
Total			**257**	**$77,607,764.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KW8		PHH MORTGAGE CORPORATION	43	$12,394,301.03	94.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$756,500.00	5.75%	0	$0.00	NA	0	$0.00	
Total			**45**	**$13,150,801.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KX6		PHH MORTGAGE CORPORATION	49	$13,681,616.68	96.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$525,000.00	3.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,206,616.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KY4		PHH MORTGAGE CORPORATION	67	$17,803,475.02	87.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,483,736.56	12.24%	0	$0.00	NA	0	$0.00	
Total			**73**	**$20,287,211.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0KZ1		PHH MORTGAGE CORPORATION	26	$7,543,709.26	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$567,000.00	6.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,110,709.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L23		PHH MORTGAGE CORPORATION	11	$1,050,385.43	60.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$696,463.49	39.87%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,746,848.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L31		PHH MORTGAGE CORPORATION	63	$6,235,126.30	50.47%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,118,727.28	49.53%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,353,853.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L49		PHH MORTGAGE CORPORATION	28	$7,919,527.71	64.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,292,428.69	35.15%	0	$0.00	NA	0	$0.00	
Total			**41**	**$12,211,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L56		PHH MORTGAGE CORPORATION	281	$86,981,156.70	100%	0	$0.00	NA	0	$0.00	
Total			**281**	**$86,981,156.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L64		PHH MORTGAGE CORPORATION	58	$6,845,916.11	53.34%	0	$0.00	NA	0	$0.00	

		Unavailable	51	$5,988,785.75	46.66%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,834,701.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L72		PHH MORTGAGE CORPORATION	78	$12,655,044.45	58.08%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,132,825.91	41.92%	0	$0.00	NA	0	$0.00	
Total			**134**	**$21,787,870.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L80		PHH MORTGAGE CORPORATION	46	$8,622,336.11	49.34%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,852,410.91	50.66%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,474,747.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0L98		Unavailable	34	$7,270,247.55	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,270,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LA5		PHH MORTGAGE CORPORATION	99	$6,564,200.01	55.29%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,309,034.58	44.71%	0	$0.00	NA	0	$0.00	
Total			**177**	**$11,873,234.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LB3		PHH MORTGAGE CORPORATION	81	$7,989,079.45	52.65%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,185,980.47	47.35%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,175,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LC1		PHH MORTGAGE CORPORATION	556	$153,276,545.69	100%	0	$0.00	NA	0	$0.00	
Total			**556**	**$153,276,545.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LD9		Unavailable	91	$14,703,252.69	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,703,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LE7		Unavailable	66	$12,383,933.56	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,383,933.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LF4		PHH MORTGAGE CORPORATION	29	$4,020,269.73	67.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,912,091.69	32.23%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,932,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LG2		PHH MORTGAGE CORPORATION	13	$767,061.42	68.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$357,805.00	31.81%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,124,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0LH0		PHH MORTGAGE CORPORATION	19	$1,316,271.80	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,088,443.87	61.34%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,404,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LJ6		PHH MORTGAGE CORPORATION	4	$1,178,826.54	82.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$251,150.00	17.56%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,429,976.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LK3		PHH MORTGAGE CORPORATION	27	$2,621,797.53	57.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,943,555.00	42.57%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,565,352.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LL1		PHH MORTGAGE CORPORATION	31	$8,912,073.32	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,912,073.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LM9		PHH MORTGAGE CORPORATION	368	$112,769,328.78	100%	0	$0.00	NA	0	$0.00	
Total			**368**	**$112,769,328.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LN7		PHH MORTGAGE CORPORATION	24	$2,855,025.89	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,310,783.53	31.47%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,165,809.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LP2		PHH MORTGAGE CORPORATION	21	$3,378,429.54	72.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,275,654.70	27.41%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,654,084.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LQ0		PHH MORTGAGE CORPORATION	13	$2,463,775.18	68.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,127,284.05	31.39%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,591,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LR8		PHH MORTGAGE CORPORATION	85	$11,787,366.42	59.61%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,987,764.20	40.39%	0	$0.00	NA	0	$0.00	
Total			**143**	**$19,775,130.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LS6		PHH MORTGAGE CORPORATION	13	$3,483,696.75	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,734,635.16	75.5%	0	$0.00	NA	0	$0.00	

Total			**48**	**$14,218,331.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LT4		PHH MORTGAGE CORPORATION	27	$1,594,858.03	67.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$770,368.90	32.57%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,365,226.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LU1		PHH MORTGAGE CORPORATION	70	$4,378,625.73	47.76%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,789,117.46	52.24%	0	$0.00	NA	0	$0.00	
Total			**140**	**$9,167,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LV9		PHH MORTGAGE CORPORATION	39	$11,266,113.65	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$15,642,963.76	58.13%	0	$0.00	NA	0	$0.00	
Total			**96**	**$26,909,077.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LW7		PHH MORTGAGE CORPORATION	36	$8,742,796.44	91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$864,957.06	9%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,607,753.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LX5		PHH MORTGAGE CORPORATION	14	$3,001,137.46	50.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,896,317.40	49.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,897,454.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LY3		PHH MORTGAGE CORPORATION	14	$3,237,105.00	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$335,044.92	9.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,572,149.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0LZ0		PHH MORTGAGE CORPORATION	9	$2,140,692.40	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,180,111.00	35.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,320,803.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MA4		PHH MORTGAGE CORPORATION	13	$1,766,930.00	61.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,122,992.80	38.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,889,922.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MB2		PHH MORTGAGE CORPORATION	8	$1,866,358.00	41.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,612,956.55	58.33%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,479,314.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0MC0		PHH MORTGAGE CORPORATION	36	$2,035,297.16	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,093,456.53	34.95%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,128,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MD8		PHH MORTGAGE CORPORATION	6	$1,671,310.44	34.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,138,882.00	65.25%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,810,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ME6		PHH MORTGAGE CORPORATION	18	$3,910,060.53	85.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$641,800.00	14.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,551,860.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MF3		PHH MORTGAGE CORPORATION	7	$1,953,215.00	81.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$436,795.00	18.28%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,390,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MG1		PHH MORTGAGE CORPORATION	8	$1,696,517.83	89.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,500.00	10.52%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,896,017.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MH9		PHH MORTGAGE CORPORATION	20	$1,977,920.11	59.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,353,282.33	40.62%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,331,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MJ5		PHH MORTGAGE CORPORATION	10	$2,607,390.50	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,607,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MK2		PHH MORTGAGE CORPORATION	9	$1,040,026.00	63.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$595,058.17	36.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,635,084.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ML0		PHH MORTGAGE CORPORATION	11	$1,520,647.46	64.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$841,027.73	35.61%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,361,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MM8		PHH MORTGAGE	1	$300,000.00	17.67%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	5	$1,398,272.57	82.33%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,698,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MN6		PHH MORTGAGE CORPORATION	17	$855,416.33	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,037,467.61	54.81%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,892,883.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MP1		PHH MORTGAGE CORPORATION	7	$2,267,385.00	62.29%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,372,898.05	37.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,640,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MQ9		PHH MORTGAGE CORPORATION	6	$695,900.00	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,076,744.37	60.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,772,644.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MR7		PHH MORTGAGE CORPORATION	4	$1,096,790.53	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,096,790.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0MT3		PHH MORTGAGE CORPORATION	13	$3,870,473.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,870,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0NN5		Unavailable	10	$2,170,541.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,170,541.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P37		WELLS FARGO BANK, N.A.	75	$29,390,034.67	96.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,071,600.00	3.52%	0	$0.00	NA	0	$0.00	
Total			**78**	**$30,461,634.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P45		Unavailable	72	$50,442,894.23	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$50,442,894.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P52		WELLS FARGO BANK, N.A.	2	$1,429,531.31	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$49,013,914.43	97.17%	0	$0.00	NA	0	$0.00	
Total			**72**	**$50,443,445.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P60		WELLS FARGO BANK, N.A.	169	$89,903,928.58	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$111,837,163.40	55.44%	0	$0.00	NA	0	$0.00	

Total			**385**	**$201,741,091.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P78		WELLS FARGO BANK, N.A.	103	$55,430,610.26	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$45,498,894.36	45.08%	0	$0.00	NA	0	$0.00	
Total			**188**	**$100,929,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P86		WELLS FARGO BANK, N.A.	2	$533,230.60	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,106,365.74	88.51%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,639,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0P94		WELLS FARGO BANK, N.A.	2	$345,029.74	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,757,965.13	83.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,102,994.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0PK9		CROWN MORTGAGE COMPANY	14	$1,522,148.24	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,522,148.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0PL7		CROWN MORTGAGE COMPANY	13	$2,526,466.63	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,526,466.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0PM5		CROWN MORTGAGE COMPANY	7	$1,031,256.09	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,031,256.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0PW3		WELLS FARGO BANK, N.A.	136	$33,355,864.26	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,870,665.13	5.31%	0	$0.00	NA	0	$0.00	
Total			**143**	**$35,226,529.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0PX1		WELLS FARGO BANK, N.A.	70	$28,561,337.87	93.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,827,400.00	6.01%	0	$0.00	NA	0	$0.00	
Total			**75**	**$30,388,737.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0PZ6		WELLS FARGO BANK, N.A.	43	$23,520,699.61	96.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$925,746.67	3.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$24,446,446.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q28		WELLS FARGO BANK, N.A.	320	$87,459,419.63	27.58%	0	$0.00	NA	0	$0.00	

		Unavailable	855	$229,595,466.27	72.42%	0	$0.00	NA	0	$0.00	
Total			**1,175**	**$317,054,885.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q36		WELLS FARGO BANK, N.A.	60	$15,510,516.32	27%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$41,934,840.40	73%	0	$0.00	NA	0	$0.00	
Total			**219**	**$57,445,356.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q44		WELLS FARGO BANK, N.A.	29	$6,866,248.89	38.64%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,901,538.93	61.36%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,767,787.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q51		WELLS FARGO BANK, N.A.	39	$12,131,888.26	59.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,290,341.32	40.59%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,422,229.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q69		WELLS FARGO BANK, N.A.	137	$73,405,338.07	73.02%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$27,126,823.25	26.98%	0	$0.00	NA	0	$0.00	
Total			**187**	**$100,532,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q77		WELLS FARGO BANK, N.A.	96	$50,925,124.36	38.29%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$82,075,728.02	61.71%	0	$0.00	NA	0	$0.00	
Total			**253**	**$133,000,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q85		WELLS FARGO BANK, N.A.	149	$10,742,313.78	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$23,026,177.78	68.19%	0	$0.00	NA	0	$0.00	
Total			**480**	**$33,768,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Q93		WELLS FARGO BANK, N.A.	240	$23,694,576.16	30.25%	0	$0.00	NA	0	$0.00	
		Unavailable	550	$54,645,888.47	69.75%	0	$0.00	NA	0	$0.00	
Total			**790**	**$78,340,464.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QA0		WELLS FARGO BANK, N.A.	4	$647,183.05	50.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$624,505.26	49.11%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,271,688.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QB8		WELLS FARGO BANK, N.A.	12	$3,724,900.42	46.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,342,302.64	53.83%	0	$0.00	NA	0	$0.00	

Total			**27**	**$8,067,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QC6		WELLS FARGO BANK, N.A.	16	$2,816,917.01	18.73%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,222,468.20	81.27%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,039,385.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QD4		WELLS FARGO BANK, N.A.	6	$907,592.66	25.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,610,519.17	74.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,518,111.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QE2		WELLS FARGO BANK, N.A.	2	$559,228.47	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$572,641.85	50.59%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,131,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QF9		WELLS FARGO BANK, N.A.	4	$666,540.94	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$619,166.91	48.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,285,707.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QG7		WELLS FARGO BANK, N.A.	1	$47,000.00	4.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,049,915.66	95.72%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,096,915.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QH5		WELLS FARGO BANK, N.A.	3	$700,605.01	22.1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,469,568.57	77.9%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,170,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QJ1		WELLS FARGO BANK, N.A.	38	$6,331,419.90	23.98%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$20,068,191.99	76.02%	0	$0.00	NA	0	$0.00	
Total			**149**	**$26,399,611.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QK8		WELLS FARGO BANK, N.A.	45	$9,377,329.49	42.37%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,752,097.03	57.63%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,129,426.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QL6		WELLS FARGO BANK, N.A.	2	$363,261.44	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,353,533.06	86.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,716,794.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0QM4		WELLS FARGO BANK, N.A.	3	$658,219.03	26.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,788,279.37	73.1%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,446,498.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QN2		WELLS FARGO BANK, N.A.	3	$723,750.00	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,215,621.10	75.38%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,939,371.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QP7		WELLS FARGO BANK, N.A.	4	$431,230.19	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,708,614.69	79.85%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,139,844.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QQ5		WELLS FARGO BANK, N.A.	4	$632,279.47	28.15%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,613,844.18	71.85%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,246,123.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QR3		WELLS FARGO BANK, N.A.	5	$1,082,568.22	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,162,400.53	85.06%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,244,968.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QS1		WELLS FARGO BANK, N.A.	2	$360,950.00	22.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,265,184.52	77.8%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,626,134.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QT9		WELLS FARGO BANK, N.A.	1	$149,788.66	14.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$896,313.11	85.68%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,046,101.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QU6		WELLS FARGO BANK, N.A.	1	$176,000.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,417,940.59	97.68%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,593,940.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QV4		WELLS FARGO BANK, N.A.	1	$132,757.19	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,129,538.81	89.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,262,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0QW2		WELLS FARGO BANK, N.A.	1	$259,176.95	14.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,537,411.15	85.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,796,588.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QX0		WELLS FARGO BANK, N.A.	306	$81,922,363.47	25.23%	0	$0.00	NA	0	$0.00	
		Unavailable	896	$242,725,874.67	74.77%	0	$0.00	NA	0	$0.00	
Total			**1,202**	**$324,648,238.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QY8		WELLS FARGO BANK, N.A.	169	$53,702,065.77	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$79,551,375.95	59.7%	0	$0.00	NA	0	$0.00	
Total			**470**	**$133,253,441.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0QZ5		WELLS FARGO BANK, N.A.	32	$7,597,785.69	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,958,514.18	70.27%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,556,299.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0R27		WELLS FARGO BANK, N.A.	25	$6,053,486.61	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,316,599.47	17.86%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,370,086.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0R35		WELLS FARGO BANK, N.A.	260	$61,456,612.74	79.7%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,657,820.95	20.3%	0	$0.00	NA	0	$0.00	
Total			**326**	**$77,114,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0R43		WELLS FARGO BANK, N.A.	17	$3,722,402.99	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$325,294.57	8.04%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,047,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0R50		WELLS FARGO BANK, N.A.	66	$15,997,997.73	83.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,106,204.17	16.26%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,104,201.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0R68		WELLS FARGO BANK, N.A.	7	$2,087,278.57	74.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$705,758.39	25.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,793,036.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0R76		WELLS FARGO BANK,	222	$65,738,789.87	62.68%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	130	$39,142,168.34	37.32%	0	$0.00	NA	0	$0.00
Total			**352**	**$104,880,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0R84		WELLS FARGO BANK, N.A.	49	$19,107,492.17	94.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,040,692.19	5.17%	0	$0.00	NA	0	$0.00
Total			**52**	**$20,148,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0R92		WELLS FARGO BANK, N.A.	426	$95,548,335.28	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	283	$69,630,672.87	42.15%	0	$0.00	NA	0	$0.00
Total			**709**	**$165,179,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RA9		WELLS FARGO BANK, N.A.	4,954	$1,309,442,489.65	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	11,497	$3,349,500,893.86	71.89%	0	$0.00	NA	0	$0.00
Total			**16,451**	**$4,658,943,383.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RB7		WELLS FARGO BANK, N.A.	64	$33,616,809.88	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	123	$66,322,245.11	66.36%	0	$0.00	NA	0	$0.00
Total			**187**	**$99,939,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RC5		WELLS FARGO BANK, N.A.	154	$83,396,257.66	83.44%	0	$0.00	NA	0	$0.00
		Unavailable	31	$16,548,343.75	16.56%	0	$0.00	NA	0	$0.00
Total			**185**	**$99,944,601.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RD3		WELLS FARGO BANK, N.A.	109	$57,182,766.22	44.71%	0	$0.00	NA	0	$0.00
		Unavailable	135	$70,728,157.08	55.29%	0	$0.00	NA	0	$0.00
Total			**244**	**$127,910,923.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RE1		WELLS FARGO BANK, N.A.	883	$57,155,564.05	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	1,054	$71,359,036.54	55.53%	0	$0.00	NA	0	$0.00
Total			**1,937**	**$128,514,600.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RF8		WELLS FARGO BANK, N.A.	826	$81,394,720.87	40.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,238	$121,688,054.67	59.92%	0	$0.00	NA	0	$0.00
Total			**2,064**	**$203,082,775.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0RG6		WELLS FARGO BANK, N.A.	1,683	$220,532,065.13	40.64%	0	$0.00	NA	0	$0.00

		Unavailable	2,475	$322,126,146.76	59.36%	0	$0.00	NA	0	$0.00	
Total			**4,158**	**$542,658,211.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RH4		WELLS FARGO BANK, N.A.	863	$140,461,160.50	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1,038	$168,548,305.26	54.54%	0	$0.00	NA	0	$0.00	
Total			**1,901**	**$309,009,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RJ0		WELLS FARGO BANK, N.A.	251	$69,379,886.58	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	752	$202,903,874.04	74.52%	0	$0.00	NA	0	$0.00	
Total			**1,003**	**$272,283,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RK7		WELLS FARGO BANK, N.A.	5,028	$1,488,169,310.76	41.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6,745	$2,093,666,240.75	58.45%	0	$0.00	NA	0	$0.00	
Total			**11,773**	**$3,581,835,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RL5		WELLS FARGO BANK, N.A.	5	$2,612,296.94	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$9,182,714.80	77.85%	0	$0.00	NA	0	$0.00	
Total			**22**	**$11,795,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RM3		WELLS FARGO BANK, N.A.	408	$24,908,809.85	41.4%	0	$0.00	NA	0	$0.00	
		Unavailable	551	$35,257,999.84	58.6%	0	$0.00	NA	0	$0.00	
Total			**959**	**$60,166,809.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RN1		WELLS FARGO BANK, N.A.	191	$18,764,771.93	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	429	$41,696,400.08	68.96%	0	$0.00	NA	0	$0.00	
Total			**620**	**$60,461,172.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RP6		WELLS FARGO BANK, N.A.	165	$21,202,084.55	32.33%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$44,383,503.13	67.67%	0	$0.00	NA	0	$0.00	
Total			**508**	**$65,585,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RQ4		WELLS FARGO BANK, N.A.	23	$3,725,823.47	43.61%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,818,353.73	56.39%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,544,177.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RR2		WELLS FARGO BANK, N.A.	62	$15,989,267.79	38.53%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$25,511,749.15	61.47%	0	$0.00	NA	0	$0.00	

Total			**169**	**$41,501,016.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RS0		WELLS FARGO BANK, N.A.	224	$62,531,414.40	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$105,848,414.78	62.86%	0	$0.00	NA	0	$0.00	
Total			**584**	**$168,379,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RT8		WELLS FARGO BANK, N.A.	100	$5,406,480.45	38.75%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$8,546,760.43	61.25%	0	$0.00	NA	0	$0.00	
Total			**241**	**$13,953,240.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RU5		WELLS FARGO BANK, N.A.	31	$2,971,394.93	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,142,524.27	70.62%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,113,919.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RV3		WELLS FARGO BANK, N.A.	38	$4,870,378.55	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$12,140,127.12	71.37%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,010,505.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RW1		WELLS FARGO BANK, N.A.	8	$1,258,492.45	45.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,478,062.61	54.01%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,736,555.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RX9		WELLS FARGO BANK, N.A.	4	$1,285,758.15	47.64%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,413,320.87	52.36%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,699,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RY7		WELLS FARGO BANK, N.A.	12	$3,139,247.18	77.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$911,454.24	22.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,050,701.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0RZ4		WELLS FARGO BANK, N.A.	846	$200,906,309.48	86.88%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$30,338,340.10	13.12%	0	$0.00	NA	0	$0.00	
Total			**957**	**$231,244,649.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SA8		WELLS FARGO BANK, N.A.	43	$23,048,333.55	48.6%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$24,376,141.70	51.4%	0	$0.00	NA	0	$0.00	
Total			**88**	**$47,424,475.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0SB6		WELLS FARGO BANK, N.A.	427	$31,664,621.20	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$18,278,286.02	36.6%	0	$0.00	NA	0	$0.00	
Total			**698**	**$49,942,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SC4		WELLS FARGO BANK, N.A.	804	$78,548,980.56	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$31,524,281.28	28.64%	0	$0.00	NA	0	$0.00	
Total			**1,124**	**$110,073,261.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SD2		WELLS FARGO BANK, N.A.	1,567	$204,660,063.98	70.87%	0	$0.00	NA	0	$0.00	
		Unavailable	640	$84,104,802.54	29.13%	0	$0.00	NA	0	$0.00	
Total			**2,207**	**$288,764,866.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SE0		WELLS FARGO BANK, N.A.	844	$136,861,407.44	68.62%	0	$0.00	NA	0	$0.00	
		Unavailable	385	$62,581,048.57	31.38%	0	$0.00	NA	0	$0.00	
Total			**1,229**	**$199,442,456.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SF7		WELLS FARGO BANK, N.A.	3,706	$1,044,023,084.20	53%	0	$0.00	NA	0	$0.00	
		Unavailable	3,054	$925,899,688.32	47%	0	$0.00	NA	0	$0.00	
Total			**6,760**	**$1,969,922,772.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SG5		WELLS FARGO BANK, N.A.	39	$19,624,413.45	58.39%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$13,982,865.55	41.61%	0	$0.00	NA	0	$0.00	
Total			**66**	**$33,607,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SH3		WELLS FARGO BANK, N.A.	1,032	$59,368,820.26	73.24%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$21,690,121.81	26.76%	0	$0.00	NA	0	$0.00	
Total			**1,372**	**$81,058,942.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SJ9		WELLS FARGO BANK, N.A.	369	$35,923,113.42	56.71%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$27,426,155.00	43.29%	0	$0.00	NA	0	$0.00	
Total			**651**	**$63,349,268.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SK6		WELLS FARGO BANK, N.A.	422	$54,380,134.26	48%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$58,908,370.36	52%	0	$0.00	NA	0	$0.00	
Total			**875**	**$113,288,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0SL4		WELLS FARGO BANK, N.A.	207	$33,614,204.53	47.33%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$37,407,830.18	52.67%	0	$0.00	NA	0	$0.00	
Total			**439**	**$71,022,034.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SM2		WELLS FARGO BANK, N.A.	938	$251,982,357.03	53.1%	0	$0.00	NA	0	$0.00	
		Unavailable	833	$222,553,574.42	46.9%	0	$0.00	NA	0	$0.00	
Total			**1,771**	**$474,535,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SN0		WELLS FARGO BANK, N.A.	436	$22,955,517.27	82.57%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$4,846,698.52	17.43%	0	$0.00	NA	0	$0.00	
Total			**518**	**$27,802,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SP5		WELLS FARGO BANK, N.A.	25	$2,434,199.87	67.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,150,536.44	32.1%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,584,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SQ3		WELLS FARGO BANK, N.A.	25	$3,204,510.53	50.58%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,131,419.82	49.42%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,335,930.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SR1		WELLS FARGO BANK, N.A.	2	$310,777.82	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,122,615.36	78.32%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,433,393.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SS9		WELLS FARGO BANK, N.A.	52	$9,643,478.75	56.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,381,548.64	43.36%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,025,027.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ST7		WELLS FARGO BANK, N.A.	26	$1,905,610.47	62.03%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,166,595.84	37.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,072,206.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SU4		WELLS FARGO BANK, N.A.	50	$18,076,213.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$18,076,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SV2		WELLS FARGO BANK, N.A.	181	$46,339,102.88	91.79%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$4,146,966.14	8.21%	0	$0.00	NA	0	$0.00	
Total			**193**	**$50,486,069.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SW0		WELLS FARGO BANK, N.A.	121	$38,551,017.09	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,841,451.64	4.56%	0	$0.00	NA	0	$0.00	
Total			**127**	**$40,392,468.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0SX8		WELLS FARGO BANK, N.A.	147	$44,344,104.47	87.89%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,111,546.68	12.11%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,455,651.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TD1		Unavailable	93	$23,243,080.76	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$23,243,080.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TE9		Unavailable	7	$1,193,573.70	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,193,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TF6		Unavailable	54	$12,160,539.97	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,160,539.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TG4		Unavailable	104	$23,575,656.28	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,575,656.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TH2		Unavailable	10	$1,720,441.87	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,720,441.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0TJ8		Unavailable	7	$1,120,324.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,120,324.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U23		QUICKEN LOANS INC.	10	$2,107,899.49	84.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$373,228.03	15.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,481,127.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U31		QUICKEN LOANS INC.	7	$1,543,957.42	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,000.00	13.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,783,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U49		QUICKEN LOANS INC.	4	$1,159,397.55	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,159,397.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U56		QUICKEN LOANS INC.	25	$6,667,397.80	79.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,739,877.31	20.69%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,407,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0U64		QUICKEN LOANS INC.	3	$660,523.68	61.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$413,150.15	38.48%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,073,673.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U72		QUICKEN LOANS INC.	126	$34,224,307.54	99.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$306,722.65	0.89%	0	$0.00	NA	0	$0.00	
Total			**127**	**$34,531,030.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U80		QUICKEN LOANS INC.	19	$1,498,747.57	95.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$67,000.00	4.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,565,747.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0U98		QUICKEN LOANS INC.	27	$2,652,010.53	92.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,743.00	7.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,856,753.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UB3		QUICKEN LOANS INC.	21	$5,648,448.67	90.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$576,209.37	9.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,224,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UC1		QUICKEN LOANS INC.	172	$50,399,944.59	96.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,792,189.72	3.43%	0	$0.00	NA	0	$0.00	
Total			**178**	**$52,192,134.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UD9		QUICKEN LOANS INC.	34	$5,544,053.72	97.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$168,000.00	2.94%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,712,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UE7		QUICKEN LOANS INC.	43	$5,977,997.56	91.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$547,244.61	8.39%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,525,242.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UF4		QUICKEN LOANS INC.	25	$2,915,938.16	96.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$115,447.77	3.81%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,031,385.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UG2		QUICKEN LOANS INC.	45	$4,471,654.58	88.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$592,149.13	11.69%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,063,803.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UH0		QUICKEN LOANS INC.	20	$1,467,062.50	93.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$98,750.00	6.31%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,565,812.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UJ6		QUICKEN LOANS INC.	26	$7,109,068.26	92.33%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$590,447.04	7.67%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,699,515.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UK3		QUICKEN LOANS INC.	38	$10,332,762.34	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$548,633.27	5.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,881,395.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UL1		QUICKEN LOANS INC.	42	$10,488,439.99	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$602,169.23	5.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,090,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UM9		QUICKEN LOANS INC.	12	$2,846,868.52	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$122,834.31	4.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,969,702.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UN7		QUICKEN LOANS INC.	9	$2,054,212.51	81.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$468,412.27	18.57%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,522,624.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UP2		QUICKEN LOANS INC.	6	$1,877,866.75	65.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,001,179.85	34.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,879,046.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UQ0		QUICKEN LOANS INC.	30	$7,920,527.76	96.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,012.18	3.83%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,235,539.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UR8		QUICKEN LOANS INC.	7	$1,120,321.02	86.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,943.24	13.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,288,264.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0US6		QUICKEN LOANS INC.	23	$3,162,533.21	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,162,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UT4		QUICKEN LOANS INC.	19	$2,251,994.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,251,994.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UU1		QUICKEN LOANS INC.	28	$2,766,382.67	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$188,767.60	6.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,955,150.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E0UV9		QUICKEN LOANS INC.	40	$2,842,721.57	89.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$324,172.43	10.24%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,166,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E0UW7		QUICKEN LOANS INC.	53	$14,157,414.14	97.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$428,443.85	2.94%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,585,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UX5		QUICKEN LOANS INC.	22	$5,017,774.05	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,017,774.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UY3		QUICKEN LOANS INC.	17	$3,707,242.71	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,707,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0UZ0		QUICKEN LOANS INC.	16	$3,571,165.14	88.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$443,553.94	11.05%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,014,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VA4		QUICKEN LOANS INC.	27	$3,522,557.35	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,522,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VB2		QUICKEN LOANS INC.	12	$2,906,062.75	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,906,062.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VC0		QUICKEN LOANS INC.	7	$1,616,108.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,616,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VD8		QUICKEN LOANS INC.	6	$1,234,582.12	77.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$362,250.00	22.69%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,596,832.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VE6		QUICKEN LOANS INC.	32	$5,171,716.63	97.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,336.44	2.99%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,331,053.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VF3		QUICKEN LOANS INC.	10	$2,186,149.71	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,186,149.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VG1		QUICKEN LOANS INC.	21	$1,488,769.86	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,488,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VH9		QUICKEN LOANS INC.	13	$1,290,196.22	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,290,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VJ5		QUICKEN LOANS INC.	13	$1,713,294.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,713,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VK2		QUICKEN LOANS INC.	8	$1,405,782.17	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,405,782.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0VL0		QUICKEN LOANS INC.	8	$625,738.66	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$399,120.13	38.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,024,858.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VM8		QUICKEN LOANS INC.	79	$20,468,234.98	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,468,234.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VN6		QUICKEN LOANS INC.	26	$2,507,726.54	92.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$198,373.79	7.33%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,706,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VP1		QUICKEN LOANS INC.	25	$3,249,080.48	96.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,479.44	3.78%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,376,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VQ9		QUICKEN LOANS INC.	21	$3,414,858.04	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,414,858.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VR7		QUICKEN LOANS INC.	13	$2,916,711.78	93.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$209,500.00	6.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,126,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VS5		QUICKEN LOANS INC.	8	$1,933,216.28	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,933,216.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VT3		QUICKEN LOANS INC.	7	$1,588,159.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,588,159.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VU0		QUICKEN LOANS INC.	5	$1,099,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,099,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VV8		QUICKEN LOANS INC.	13	$1,290,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,290,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VW6		QUICKEN LOANS INC.	10	$2,894,962.13	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$543,600.00	15.81%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,438,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VX4		QUICKEN LOANS INC.	134	$41,995,863.26	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$299,595.89	0.71%	0	$0.00	NA	0	$0.00	
Total			**135**	**$42,295,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VY2		QUICKEN LOANS INC.	41	$6,627,385.94	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$338,456.12	4.86%	0	$0.00	NA	0	$0.00	

Total			**43**	**$6,965,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0VZ9		QUICKEN LOANS INC.	28	$3,848,278.89	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,848,278.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,332,487.00	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,220,344.58	79.67%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,552,831.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W39		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,298,574.51	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,327,302.92	80.12%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,625,877.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W47		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,483,859.29	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,884,977.52	71.83%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,368,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,641,241.60	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,906,382.56	53.74%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,547,624.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W62		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$628,820.00	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$5,255,582.43	89.31%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,884,402.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$953,736.26	12.07%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,948,160.97	87.93%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,901,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0W88		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,107,868.25	11.33%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,666,365.35	88.67%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,774,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0W96		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$805,994.66	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,838,768.77	93.63%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,644,763.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WB1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	$17,087,318.03	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$17,087,318.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,696,527.65	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$36,252,016.53	95.53%	0	$0.00	NA	0	$0.00	
Total			**123**	**$37,948,544.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WU9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,380,541.00	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	470	$159,112,031.07	99.14%	0	$0.00	NA	0	$0.00	
Total			**474**	**$160,492,572.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$435,238.33	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,827,378.14	86.66%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,262,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$361,520.00	4.86%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,080,699.30	95.14%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,442,219.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WX3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$592,472.40	9.87%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,411,337.85	90.13%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,003,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0WY1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$948,634.00	7.74%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,315,532.27	92.26%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,264,166.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X20			2	$314,000.00	3.81%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	48	$7,938,179.57	96.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,252,179.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$3,099,025.00	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	727	$244,583,775.40	98.75%	0	$0.00	NA	0	$0.00	
Total			**736**	**$247,682,800.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X46		Unavailable	46	$25,250,184.44	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$25,250,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X53		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,376,125.00	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$57,994,172.85	94.5%	0	$0.00	NA	0	$0.00	
Total			**198**	**$61,370,297.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X61		Unavailable	56	$29,837,696.25	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$29,837,696.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,055,939.19	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,567,957.57	78.64%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,623,896.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X87		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$936,795.44	23.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,998,136.82	76.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,934,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0X95		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,838,019.70	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,838,019.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XA2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$822,300.00	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,571,819.90	88.88%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,394,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0XB0		Unavailable	24	$7,211,351.65	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,211,351.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XC8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,483,734.51	67.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,150,510.40	32.42%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,634,244.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XD6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$6,338,846.33	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,535,516.63	54.31%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,874,362.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,053,679.12	65.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,706,487.48	34.88%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,760,166.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,992,626.83	61.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,526,139.85	38.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,518,766.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$564,220.19	9.13%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,618,295.97	90.87%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,182,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$223,303.00	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,713,564.28	92.4%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,936,867.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,319,405.38	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,302,387.66	76.53%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,621,793.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XK0		FLAGSTAR CAPITAL MARKETS	3	$427,115.00	6.67%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	44	$5,979,731.80	93.33%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,406,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XL8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$953,008.23	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,607,986.65	79.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,560,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XM6		Unavailable	22	$5,323,600.30	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,323,600.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XN4		Unavailable	5	$1,638,116.45	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,638,116.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XP9		Unavailable	118	$34,897,699.88	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$34,897,699.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$357,600.00	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,107,086.15	95.78%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,464,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$506,840.10	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$494,511.40	49.38%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,001,351.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XT1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,371,401.45	71.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$546,400.00	28.49%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,917,801.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$442,239.07	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,682,618.12	85.85%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,124,857.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,400.00	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,971,838.63	94.7%	0	$0.00	NA	0	$0.00	

Total			**18**	**$2,082,238.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$474,334.86	19.56%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,950,416.58	80.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,424,751.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$421,080.57	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,638,499.22	79.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,059,579.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XY0		Unavailable	7	$1,127,130.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,127,130.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0XZ7		Unavailable	18	$4,227,923.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,227,923.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,280,516.42	34.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,418,529.89	65.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,699,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,289,960.25	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,289,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$371,200.60	24.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,154,740.14	75.67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,525,940.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YD5		Unavailable	71	$17,374,810.84	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,374,810.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YE3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,386,195.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	548	$155,796,302.29	96.66%	0	$0.00	NA	0	$0.00	
Total			**568**	**$161,182,497.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YF0			6	$1,300,438.38	5.32%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	92	$23,138,229.70	94.68%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,438,668.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YG8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,170,535.42	35.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,938,329.17	64.47%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,108,864.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$765,884.00	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,197,228.85	60.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,963,112.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,404,616.00	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$57,239,843.06	97.6%	0	$0.00	NA	0	$0.00	
Total			**184**	**$58,644,459.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YK9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,577,260.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$66,554,902.73	96.27%	0	$0.00	NA	0	$0.00	
Total			**244**	**$69,132,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YL7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,168,005.03	9.22%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,336,431.67	90.78%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,504,436.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$593,500.00	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$43,106,508.07	98.64%	0	$0.00	NA	0	$0.00	
Total			**157**	**$43,700,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YN3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,565,635.00	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,835,592.00	82.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$14,401,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0YP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,850.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,256,920.83	99.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$21,460,770.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Z28		COMMONWEALTH BANK & TRUST COMPANY	9	$1,074,137.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,074,137.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	$1,459,428.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,459,428.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZG7		RBS CITIZENS, NA	95	$20,441,887.34	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,441,887.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZJ1		RBS CITIZENS, NA	56	$12,730,721.27	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,730,721.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,573,537.49	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,573,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,430,718.67	92.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$208,000.00	7.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,638,718.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	$666,700.00	17.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,166,200.00	82.61%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,832,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13P0		STONEGATE MORTGAGE CORPORATION	1	$80,800.00	4.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,804,000.00	95.71%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13Q8		STONEGATE MORTGAGE CORPORATION	4	$635,707.00	27.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,680,168.14	72.55%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,315,875.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13R6		U.S. BANK N.A.	189	$57,084,082.63	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$70,181,700.43	55.15%	0	$0.00	NA	0	$0.00	
Total			**412**	**$127,265,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13S4		U.S. BANK N.A.	35	$5,740,467.02	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,187,250.08	51.87%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,927,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13T2		U.S. BANK N.A.	52	$7,139,316.09	46.16%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,325,481.70	53.84%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,464,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13U9		U.S. BANK N.A.	27	$3,210,478.02	53.27%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,815,791.19	46.73%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,026,269.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13V7		U.S. BANK N.A.	41	$4,089,530.53	46.78%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,653,320.05	53.22%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,742,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13W5		U.S. BANK N.A.	45	$3,221,882.26	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,993,360.68	48.16%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,215,242.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13X3		U.S. BANK N.A.	2	$664,182.91	53.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$587,311.20	46.93%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,251,494.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13Y1		U.S. BANK N.A.	10	$3,238,771.61	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$565,389.61	14.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,804,161.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E13Z8		U.S. BANK N.A.	16	$1,388,395.70	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$756,468.73	35.27%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,144,864.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14A2		U.S. BANK N.A.	4	$821,920.12	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,297,070.37	73.65%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,118,990.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14B0		U.S. BANK N.A.	2	$568,500.00	17.75%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,633,665.56	82.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,202,165.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E14C8		U.S. BANK N.A.	1	$181,356.59	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,227,747.14	87.13%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,409,103.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14D6		U.S. BANK N.A.	6	$1,782,411.34	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,859,323.98	73.16%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,641,735.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14E4		U.S. BANK N.A.	4	$1,079,285.48	19.5%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,455,042.70	80.5%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,534,328.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14F1		U.S. BANK N.A.	67	$23,552,520.35	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$70,933,048.95	75.07%	0	$0.00	NA	0	$0.00	
Total			**271**	**$94,485,569.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14G9		U.S. BANK N.A.	30	$2,995,576.03	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,003,909.31	50.07%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,999,485.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14H7		U.S. BANK N.A.	27	$1,821,089.31	50.94%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,753,558.50	49.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,574,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14J3		U.S. BANK N.A.	62	$13,504,155.13	33.51%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$26,796,039.19	66.49%	0	$0.00	NA	0	$0.00	
Total			**180**	**$40,300,194.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14N4		Unavailable	11	$1,018,370.99	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,018,370.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14P9		Unavailable	33	$4,346,303.81	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,346,303.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14Q7		Unavailable	15	$2,470,425.62	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,470,425.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14R5		Unavailable	18	$1,152,606.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,152,606.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14S3		Unavailable	19	$1,822,900.37	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,822,900.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14T1		Unavailable	15	$1,968,306.51	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,968,306.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14U8		Unavailable	13	$1,086,311.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,086,311.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14V6		Unavailable	10	$1,451,026.45	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,451,026.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14X2		Unavailable	67	$18,714,037.97	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$18,714,037.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14Y0		Unavailable	6	$1,575,412.03	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,575,412.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14Z7		Unavailable	36	$10,991,333.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,991,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15A1		Unavailable	80	$23,993,147.56	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$23,993,147.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15B9		Unavailable	62	$18,611,945.05	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,611,945.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15C7		Unavailable	8	$1,081,864.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,081,864.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15D5		Unavailable	8	$1,131,938.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,131,938.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15E3		Unavailable	11	$1,932,666.55	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,932,666.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15F0		Unavailable	12	$1,054,277.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,054,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15G8		Unavailable	11	$1,692,040.38	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,692,040.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15H6		Unavailable	15	$1,219,206.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,219,206.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15J2		Unavailable	9	$1,041,563.48	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,041,563.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15K9		Unavailable	9	$1,328,816.18	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,328,816.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15L7		Unavailable	15	$1,718,720.29	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,718,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15M5		Unavailable	15	$1,085,617.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,085,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15P8		Unavailable	16	$1,366,481.19	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,366,481.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15T0		Unavailable	22	$1,663,608.61	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,663,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15U7		Unavailable	20	$2,329,146.87	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,329,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15V5		Unavailable	12	$1,636,955.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,636,955.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15W3		Unavailable	13	$2,111,767.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,111,767.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15X1		Unavailable	10	$2,161,442.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,161,442.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15Y9		Unavailable	12	$2,944,055.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,944,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E15Z6		Unavailable	16	$1,063,132.16	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,063,132.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16A0		Unavailable	15	$1,504,181.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,504,181.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16B8		Unavailable	7	$1,165,159.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,165,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16G7		Unavailable	27	$6,838,998.47	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,838,998.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16H5		Unavailable	38	$9,298,952.66	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,298,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16J1		Unavailable	9	$1,207,816.70	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,207,816.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16K8		Unavailable	14	$2,274,868.57	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,274,868.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16L6		Unavailable	4	$1,070,131.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,070,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16M4		Unavailable	8	$2,044,418.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,044,418.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16N2		Unavailable	6	$1,131,650.57	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,131,650.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16P7		Unavailable	21	$1,689,738.54	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,689,738.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16Q5		Unavailable	51	$10,257,792.26	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,257,792.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16R3		Unavailable	12	$1,994,498.83	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,994,498.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16S1		Unavailable	5	$1,583,093.02	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,583,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16T9		Unavailable	24	$2,804,755.59	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,804,755.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16U6		Unavailable	40	$9,381,353.97	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,381,353.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16V4		Unavailable	18	$1,556,700.70	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,556,700.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16W2		Unavailable	5	$1,066,899.12	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,066,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16X0		Unavailable	7	$1,363,137.19	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,363,137.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E16Y8		Unavailable	34	$6,920,364.45	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,920,364.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17A9		METLIFE BANK, NA	11	$2,930,716.10	79.1%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$774,265.76	20.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,704,981.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17B7		METLIFE BANK, NA	2	$374,229.96	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$785,973.26	67.74%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,160,203.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17C5		METLIFE BANK, NA	17	$2,313,385.11	75.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$760,519.04	24.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,073,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17D3		METLIFE BANK, NA	12	$1,118,944.33	73.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$400,123.04	26.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,519,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17E1		METLIFE BANK, NA	29	$1,788,407.00	94.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$111,083.90	5.85%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,899,490.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17F8		METLIFE BANK, NA	19	$2,662,359.00	70.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,116,417.02	29.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,778,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17G6		METLIFE BANK, NA	14	$1,640,085.00	70.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$696,464.14	29.81%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,336,549.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17H4		METLIFE BANK, NA	32	$2,773,720.00	85.86%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$456,700.74	14.14%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,230,420.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17J0		METLIFE BANK, NA	3	$434,428.62	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$714,792.13	62.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,149,220.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17K7		METLIFE BANK, NA	11	$4,049,239.38	57.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,948,702.24	42.14%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,997,941.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17L5		METLIFE BANK, NA	12	$4,429,408.89	59.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$3,041,750.00	40.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$7,471,158.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E17M3		METLIFE BANK, NA	24	$7,783,878.68	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,582,823.62	55.18%	0	$0.00	NA	0	$0.00	

Total			**51**	**$17,366,702.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C21		BANK OF AMERICA, N.A.	2	$456,006.40	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,584,226.88	90.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,040,233.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C39		BANK OF AMERICA, N.A.	14	$3,013,836.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,013,836.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C47		BANK OF AMERICA, N.A.	19	$5,026,618.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,026,618.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C54		BANK OF AMERICA, N.A.	22	$5,035,260.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,035,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C62		BANK OF AMERICA, N.A.	8	$1,557,094.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,557,094.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C70		BANK OF AMERICA, N.A.	8	$1,536,266.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,536,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C88		BANK OF AMERICA, N.A.	25	$5,225,110.34	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,225,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1C96		BANK OF AMERICA, N.A.	14	$2,813,809.74	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,813,809.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CA3		BANK OF AMERICA, N.A.	46	$11,983,322.06	79.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,042,694.36	20.25%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,026,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CB1		BANK OF AMERICA, N.A.	5	$1,730,400.00	49.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,736,300.00	50.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,466,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CC9		BANK OF AMERICA, N.A.	30	$3,000,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,000,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CD7		BANK OF AMERICA, N.A.	99	$5,945,269.01	99.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$55,700.00	0.93%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,000,969.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CE5		BANK OF AMERICA, N.A.	49	$3,455,943.23	85.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$581,739.08	14.41%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,037,682.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1CF2		BANK OF AMERICA, N.A.	30	$2,983,790.93	59.44%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,035,846.91	40.56%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,019,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CG0		BANK OF AMERICA, N.A.	119	$8,280,599.10	75.16%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,737,034.36	24.84%	0	$0.00	NA	0	$0.00
Total			**159**	**$11,017,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CH8		BANK OF AMERICA, N.A.	63	$4,333,837.66	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$683,947.34	13.63%	0	$0.00	NA	0	$0.00
Total			**73**	**$5,017,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CJ4		BANK OF AMERICA, N.A.	78	$19,947,245.76	79.02%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,296,164.82	20.98%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,243,410.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CK1		BANK OF AMERICA, N.A.	42	$12,202,180.90	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,202,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CL9		BANK OF AMERICA, N.A.	3	$656,200.00	48.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$685,025.47	51.07%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,341,225.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CM7		BANK OF AMERICA, N.A.	93	$24,158,973.90	96.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$961,624.57	3.83%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,120,598.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CN5		BANK OF AMERICA, N.A.	49	$4,675,913.47	92.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$380,300.00	7.52%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,056,213.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CP0		BANK OF AMERICA, N.A.	23	$6,085,212.30	97.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,241.03	2.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,258,453.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CQ8		BANK OF AMERICA, N.A.	31	$3,673,062.00	91.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$362,000.00	8.97%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,035,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CR6		BANK OF AMERICA, N.A.	40	$10,103,156.72	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,103,156.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1CS4		BANK OF AMERICA, N.A.	15	$3,502,974.60	94.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,211.93	5.38%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,702,186.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CT2		BANK OF AMERICA, N.A.	148	$37,235,522.05	73.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,173,505.41	26.13%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,409,027.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CU9		BANK OF AMERICA, N.A.	36	$5,029,555.17	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,029,555.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CV7		BANK OF AMERICA, N.A.	62	$8,550,626.35	85.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,478,869.48	14.75%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,029,495.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CW5		BANK OF AMERICA, N.A.	105	$24,102,721.93	96.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$951,740.56	3.8%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,054,462.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CX3		BANK OF AMERICA, N.A.	20	$4,267,922.63	85.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$740,070.65	14.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,007,993.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CY1		BANK OF AMERICA, N.A.	8	$1,434,931.77	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,434,931.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1CZ8		BANK OF AMERICA, N.A.	6	$1,382,460.18	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,382,460.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D20		BANK OF AMERICA, N.A.	38	$11,972,935.28	95.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$607,572.04	4.83%	0	$0.00	NA	0	$0.00	
Total			**40**	**$12,580,507.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D38		BANK OF AMERICA, N.A.	24	$4,680,332.62	93.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$338,466.95	6.74%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,018,799.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D46		BANK OF AMERICA, N.A.	13	$2,096,030.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,096,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D53		BANK OF AMERICA, N.A.	84	$8,205,869.01	81.66%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,842,751.04	18.34%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,048,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D61		BANK OF AMERICA, N.A.	17	$4,083,450.19	91.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$372,000.00	8.35%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,455,450.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1D79		BANK OF AMERICA, N.A.	5	$1,000,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D87		BANK OF AMERICA, N.A.	20	$5,204,952.77	90.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$574,276.57	9.94%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,779,229.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1D95		BANK OF AMERICA, N.A.	15	$4,053,143.61	80.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$958,441.86	19.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,011,585.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DA2		BANK OF AMERICA, N.A.	13	$3,754,354.28	73.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,323,713.35	26.07%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,078,067.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DB0		BANK OF AMERICA, N.A.	8	$1,520,150.41	43.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,970,320.93	56.45%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,490,471.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DC8		BANK OF AMERICA, N.A.	112	$10,894,012.46	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,113,794.05	22.23%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,007,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DD6		BANK OF AMERICA, N.A.	55	$8,914,692.66	89.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,098,441.61	10.97%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,013,134.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DE4		BANK OF AMERICA, N.A.	46	$10,043,534.48	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,043,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DF1		BANK OF AMERICA, N.A.	12	$3,167,405.42	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,899,064.51	68.54%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,066,469.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DG9		BANK OF AMERICA, N.A.	8	$2,534,550.03	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,588,465.75	50.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,123,015.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DH7		BANK OF AMERICA, N.A.	167	$22,647,539.78	90.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,419,330.53	9.65%	0	$0.00	NA	0	$0.00	
Total			**185**	**$25,066,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DJ3		BANK OF AMERICA, N.A.	94	$23,423,203.30	93.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,623,931.41	6.48%	0	$0.00	NA	0	$0.00	

Total			**102**	**$25,047,134.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DK0		BANK OF AMERICA, N.A.	22	$6,262,058.95	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,056,051.32	70.63%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,318,110.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DL8		BANK OF AMERICA, N.A.	11	$3,262,350.00	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,754,500.00	45.78%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,016,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DM6		BANK OF AMERICA, N.A.	51	$12,348,304.05	82.19%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,675,096.74	17.81%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,023,400.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DN4		BANK OF AMERICA, N.A.	42	$13,645,401.03	90.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,368,963.59	9.12%	0	$0.00	NA	0	$0.00	
Total			**46**	**$15,014,364.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DQ7		BANK OF AMERICA, N.A.	9	$1,601,657.77	90.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,529.60	9.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,777,187.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DS3		BANK OF AMERICA, N.A.	2	$527,650.57	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$667,077.85	55.84%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,194,728.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DT1		BANK OF AMERICA, N.A.	53	$12,030,093.25	91.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,141,546.01	8.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,171,639.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DU8		BANK OF AMERICA, N.A.	22	$5,265,626.58	96.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$171,530.65	3.15%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,437,157.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DV6		BANK OF AMERICA, N.A.	22	$6,812,251.00	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,678,887.56	28.23%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,491,138.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DW4		BANK OF AMERICA, N.A.	9	$1,063,829.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,063,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DX2		BANK OF AMERICA, N.A.	74	$19,575,659.05	92.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,591,076.24	7.52%	0	$0.00	NA	0	$0.00	
Total			**80**	**$21,166,735.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1DY0		BANK OF AMERICA, N.A.	71	$19,433,768.95	77.62%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,602,663.94	22.38%	0	$0.00	NA	0	$0.00	
Total			**90**	**$25,036,432.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DZ7		BANK OF AMERICA, N.A.	64	$14,639,658.00	94.58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$839,538.64	5.42%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,479,196.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E29		BANK OF AMERICA, N.A.	27	$1,730,244.53	89.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$192,514.86	10.01%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,922,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E37		BANK OF AMERICA, N.A.	5	$1,133,737.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,133,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E45		BANK OF AMERICA, N.A.	9	$2,992,424.00	62.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,772,129.18	37.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,764,553.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E52		BANK OF AMERICA, N.A.	21	$1,387,254.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,387,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E60		BANK OF AMERICA, N.A.	15	$1,508,798.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,508,798.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E78		BANK OF AMERICA, N.A.	9	$1,892,496.89	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,892,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E86		BANK OF AMERICA, N.A.	20	$4,743,828.00	90.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$522,459.39	9.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,266,287.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1E94		BANK OF AMERICA, N.A.	17	$4,756,800.30	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,756,800.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EA1		BANK OF AMERICA, N.A.	19	$4,734,897.54	93.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$312,668.16	6.19%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,047,565.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EE3		BANK OF AMERICA, N.A.	2	$603,845.00	57.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$444,227.15	42.39%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,048,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EF0		BANK OF AMERICA, N.A.	19	$4,063,036.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,063,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1EG8		BANK OF AMERICA, N.A.	55	$14,123,875.32	94.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$900,557.93	5.99%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,024,433.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EH6		BANK OF AMERICA, N.A.	42	$9,796,333.10	97.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$217,731.96	2.17%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,014,065.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EJ2		BANK OF AMERICA, N.A.	18	$3,824,918.89	95.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$187,220.32	4.67%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,012,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EK9		BANK OF AMERICA, N.A.	22	$5,043,914.75	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,043,914.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EL7		BANK OF AMERICA, N.A.	10	$1,742,692.95	34.55%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,301,239.97	65.45%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,043,932.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EM5		BANK OF AMERICA, N.A.	21	$5,036,910.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,036,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EN3		BANK OF AMERICA, N.A.	35	$8,423,341.99	55.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,687,058.94	44.25%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,110,400.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EP8		BANK OF AMERICA, N.A.	12	$2,410,252.30	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,614,095.93	52.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,024,348.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EQ6		BANK OF AMERICA, N.A.	22	$5,048,864.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,048,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ER4		BANK OF AMERICA, N.A.	23	$5,042,917.89	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,042,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ES2		BANK OF AMERICA, N.A.	6	$1,124,148.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,124,148.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ET0		BANK OF AMERICA, N.A.	31	$7,064,737.69	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,064,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EU7		BANK OF AMERICA, N.A.	20	$5,021,910.74	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,021,910.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1EV5		BANK OF AMERICA, N.A.	22	$5,032,673.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,032,673.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EW3		BANK OF AMERICA, N.A.	61	$14,213,200.76	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$890,637.33	5.9%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,103,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EX1		BANK OF AMERICA, N.A.	23	$5,030,646.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,030,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EY9		BANK OF AMERICA, N.A.	16	$1,914,997.04	79.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$479,297.88	20.02%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,394,294.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EZ6		BANK OF AMERICA, N.A.	23	$3,127,188.26	95.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$136,854.08	4.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,264,042.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$3,144,309.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,144,309.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FA0		BANK OF AMERICA, N.A.	12	$3,094,397.96	72.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,157,661.32	27.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,252,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FB8		BANK OF AMERICA, N.A.	7	$1,767,485.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,767,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	$1,021,379.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,021,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	$1,261,847.24	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,261,847.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	$1,073,659.88	91.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,492.64	8.01%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,167,152.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FH5		Unavailable	10	$1,631,994.63	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,631,994.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FJ1		Unavailable	10	$2,893,158.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,893,158.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FZ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$3,875,721.82	94.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$218,400.00	5.33%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,094,121.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G76		Unavailable	7	$1,991,194.72	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,991,194.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G84		GMAC MORTGAGE, LLC	1	$243,511.55	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,126,698.91	89.73%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,370,210.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	$22,576,762.19	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$20,906,438.58	48.08%	0	$0.00	NA	0	$0.00	
Total			**174**	**$43,483,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$7,717,622.66	71.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,057,762.54	28.38%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,775,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GC5		WEBSTER BANK, N.A.	8	$1,770,122.94	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,770,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GD3		WEBSTER BANK, N.A.	36	$7,306,342.78	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,306,342.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GE1		WEBSTER BANK, N.A.	33	$7,358,420.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,358,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GF8		WEBSTER BANK, N.A.	15	$2,462,984.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,462,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GR2		STONEGATE MORTGAGE CORPORATION	5	$1,192,920.19	21.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,234,951.11	78.02%	0	$0.00	NA	0	$0.00	

Total			**20**	**$5,427,871.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GS0		STONEGATE MORTGAGE CORPORATION	7	$1,404,900.00	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,340,503.92	62.49%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,745,403.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GT8		STONEGATE MORTGAGE CORPORATION	8	$1,398,128.00	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,823,420.18	66.88%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,221,548.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GU5		Unavailable	16	$1,061,407.17	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,061,407.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GV3		Unavailable	17	$1,938,547.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,938,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H26		GMAC MORTGAGE, LLC	15	$3,283,748.92	13.12%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,743,050.67	86.88%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,026,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H34		GMAC MORTGAGE, LLC	8	$532,521.16	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,099,246.65	88.5%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,631,767.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H42		GMAC MORTGAGE, LLC	1	$110,000.00	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,588,849.31	93.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,698,849.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H59		GMAC MORTGAGE, LLC	2	$288,434.51	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,794,907.71	90.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,083,342.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H67		GMAC MORTGAGE, LLC	20	$4,873,615.60	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$49,635,874.73	91.06%	0	$0.00	NA	0	$0.00	
Total			**211**	**$54,509,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H83		GMAC MORTGAGE, LLC	11	$2,776,871.35	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$22,273,377.98	88.91%	0	$0.00	NA	0	$0.00	
Total			**96**	**$25,050,249.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H91		GMAC MORTGAGE, LLC	1	$120,000.00	7.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,501,682.87	92.6%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,621,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1HA8		GMAC MORTGAGE, LLC	15	$1,477,253.72	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$19,124,981.21	92.83%	0	$0.00	NA	0	$0.00	
Total			**210**	**$20,602,234.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HB6		GMAC MORTGAGE, LLC	19	$2,484,981.00	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$44,117,428.10	94.67%	0	$0.00	NA	0	$0.00	
Total			**363**	**$46,602,409.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HC4		Unavailable	33	$8,503,677.73	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,503,677.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HD2		GMAC MORTGAGE, LLC	44	$2,984,279.57	26.55%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$8,255,228.78	73.45%	0	$0.00	NA	0	$0.00	
Total			**171**	**$11,239,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HE0		GMAC MORTGAGE, LLC	42	$4,183,419.15	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$11,570,015.81	73.44%	0	$0.00	NA	0	$0.00	
Total			**159**	**$15,753,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HF7		GMAC MORTGAGE, LLC	49	$6,326,993.40	23.34%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$20,779,972.59	76.66%	0	$0.00	NA	0	$0.00	
Total			**209**	**$27,106,965.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HG5		Unavailable	10	$2,349,440.88	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,349,440.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HH3		GMAC MORTGAGE, LLC	1	$250,100.00	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,128,392.13	94.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,378,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HK6		GMAC MORTGAGE, LLC	15	$4,170,236.80	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$45,860,536.55	91.66%	0	$0.00	NA	0	$0.00	
Total			**183**	**$50,030,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HL4		GMAC MORTGAGE, LLC	1	$625,500.00	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$24,556,215.35	97.52%	0	$0.00	NA	0	$0.00	
Total			**37**	**$25,181,715.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HM2		GMAC MORTGAGE, LLC	15	$4,401,043.14	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$136,642,235.67	96.88%	0	$0.00	NA	0	$0.00	
Total			**499**	**$141,043,278.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HN0		GMAC MORTGAGE, LLC	29	$8,305,517.96	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$85,385,293.81	91.14%	0	$0.00	NA	0	$0.00	
Total			**327**	**$93,690,811.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1HP5		GMAC MORTGAGE, LLC	52	$13,088,020.00	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	438	$129,771,548.28	90.84%	0	$0.00	NA	0	$0.00	
Total			**490**	**$142,859,568.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HQ3		GMAC MORTGAGE, LLC	23	$7,996,156.03	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	490	$142,030,905.40	94.67%	0	$0.00	NA	0	$0.00	
Total			**513**	**$150,027,061.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HR1		GMAC MORTGAGE, LLC	42	$12,012,606.86	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	528	$137,490,401.69	91.96%	0	$0.00	NA	0	$0.00	
Total			**570**	**$149,503,008.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HS9		GMAC MORTGAGE, LLC	9	$1,070,572.70	10.7%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,935,828.12	89.3%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,006,400.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HT7		GMAC MORTGAGE, LLC	47	$3,297,199.13	30.75%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$7,424,559.41	69.25%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,721,758.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HU4		GMAC MORTGAGE, LLC	8	$3,033,015.74	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$73,611,073.39	96.04%	0	$0.00	NA	0	$0.00	
Total			**257**	**$76,644,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HV2		GMAC MORTGAGE, LLC	146	$37,987,542.96	35.33%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$69,528,133.92	64.67%	0	$0.00	NA	0	$0.00	
Total			**388**	**$107,515,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HW0		GMAC MORTGAGE, LLC	22	$6,192,546.42	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$97,220,927.33	94.01%	0	$0.00	NA	0	$0.00	
Total			**366**	**$103,413,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HX8		GMAC MORTGAGE, LLC	68	$17,068,783.10	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$32,134,333.29	65.31%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,203,116.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HY6		GMAC MORTGAGE, LLC	2	$126,485.94	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,755,835.84	93.28%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,882,321.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1HZ3		GMAC MORTGAGE, LLC	6	$1,504,800.00	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$48,511,420.54	96.99%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,016,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1J57		GMAC MORTGAGE, LLC	12	$2,455,356.87	12%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,007,593.32	88%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,462,950.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1J65		GMAC MORTGAGE, LLC	13	$3,054,761.49	24.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,662,072.77	75.98%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,716,834.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JA6		GMAC MORTGAGE, LLC	2	$380,425.00	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,288,639.31	77.21%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,669,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JB4		GMAC MORTGAGE, LLC	22	$5,183,166.55	10.36%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$44,853,677.00	89.64%	0	$0.00	NA	0	$0.00	
Total			**186**	**$50,036,843.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JC2		GMAC MORTGAGE, LLC	18	$3,565,331.94	7.22%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$45,802,718.28	92.78%	0	$0.00	NA	0	$0.00	
Total			**195**	**$49,368,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JD0		Unavailable	54	$7,799,680.70	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,799,680.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JE8		GMAC MORTGAGE, LLC	7	$1,029,045.00	22.22%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,601,712.01	77.78%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,630,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JF5		GMAC MORTGAGE, LLC	32	$10,263,904.45	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	475	$135,637,922.19	92.97%	0	$0.00	NA	0	$0.00	
Total			**507**	**$145,901,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JG3		GMAC MORTGAGE, LLC	93	$25,219,324.00	19.62%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$103,341,387.85	80.38%	0	$0.00	NA	0	$0.00	
Total			**458**	**$128,560,711.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JH1		GMAC MORTGAGE, LLC	23	$6,405,247.59	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$114,573,226.88	94.71%	0	$0.00	NA	0	$0.00	
Total			**426**	**$120,978,474.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JJ7		GMAC MORTGAGE, LLC	92	$23,577,450.76	20.98%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$88,794,678.73	79.02%	0	$0.00	NA	0	$0.00	
Total			**412**	**$112,372,129.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JK4		GMAC MORTGAGE, LLC	19	$5,640,624.99	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	367	$104,408,421.21	94.87%	0	$0.00	NA	0	$0.00	

Total			**386**	**$110,049,046.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JN8		Unavailable	4	$1,130,004.07	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,130,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JP3		GMAC MORTGAGE, LLC	27	$1,871,557.70	17.31%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$8,942,796.01	82.69%	0	$0.00	NA	0	$0.00	
Total			**159**	**$10,814,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JQ1		GMAC MORTGAGE, LLC	35	$3,483,616.42	19.65%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,240,944.09	80.35%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,724,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JR9		GMAC MORTGAGE, LLC	32	$3,749,697.94	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$12,061,250.49	76.28%	0	$0.00	NA	0	$0.00	
Total			**135**	**$15,810,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JS7		GMAC MORTGAGE, LLC	68	$9,351,113.99	26.86%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$25,456,964.36	73.14%	0	$0.00	NA	0	$0.00	
Total			**253**	**$34,808,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JT5		GMAC MORTGAGE, LLC	15	$4,003,646.89	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,172,028.00	64.18%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,175,674.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JU2		GMAC MORTGAGE, LLC	49	$12,474,700.29	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,504,469.24	63.29%	0	$0.00	NA	0	$0.00	
Total			**127**	**$33,979,169.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JV0		Unavailable	17	$4,817,228.80	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,817,228.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JW8		GMAC MORTGAGE, LLC	6	$1,379,475.51	11.58%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,532,467.68	88.42%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,911,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K22		GMAC MORTGAGE, LLC	16	$2,091,340.00	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,051,174.89	84.09%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,142,514.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KA4		Unavailable	34	$9,213,660.46	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,213,660.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KC0		GMAC MORTGAGE, LLC	60	$17,020,690.55	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$85,450,984.19	83.39%	0	$0.00	NA	0	$0.00	

Total			**356**	**$102,471,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KG1		GMAC MORTGAGE, LLC	43	$10,583,667.63	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,583,667.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KH9		GMAC MORTGAGE, LLC	6	$2,054,500.00	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$49,003,472.63	95.98%	0	$0.00	NA	0	$0.00	
Total			**189**	**$51,057,972.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KN6		GMAC MORTGAGE, LLC	50	$12,226,436.02	19.18%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$51,519,210.59	80.82%	0	$0.00	NA	0	$0.00	
Total			**260**	**$63,745,646.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KQ9		GMAC MORTGAGE, LLC	67	$18,156,436.58	16.66%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$90,802,701.18	83.34%	0	$0.00	NA	0	$0.00	
Total			**378**	**$108,959,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KW6		GMAC MORTGAGE, LLC	21	$6,615,396.03	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$90,075,388.56	93.16%	0	$0.00	NA	0	$0.00	
Total			**351**	**$96,690,784.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KX4		GMAC MORTGAGE, LLC	8	$2,211,300.00	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$54,809,359.53	96.12%	0	$0.00	NA	0	$0.00	
Total			**221**	**$57,020,659.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,202,230.25	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,202,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,140,170.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,140,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$5,829,640.68	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,829,640.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,740,128.01	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,740,128.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L62			55	$7,292,798.86	100%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**55**	**$7,292,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,573,575.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,573,575.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,632,309.52	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,632,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1L96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,870,225.35	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,870,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LK1		Unavailable	13	$2,898,192.75	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,898,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$16,746,265.83	56.63%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,826,928.69	43.37%	0	$0.00	NA	0	$0.00	
Total			**182**	**$29,573,194.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,245,900.39	95.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,198.86	4.9%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,413,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$16,686,817.75	68.2%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,781,459.01	31.8%	0	$0.00	NA	0	$0.00	
Total			**247**	**$24,468,276.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$10,076,904.04	87.89%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,388,478.19	12.11%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,465,382.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1LQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,401,472.34	92.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$182,104.20	7.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,583,576.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$585,580.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,743,339.89	94.83%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,328,919.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$9,354,265.01	67.76%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,451,496.39	32.24%	0	$0.00	NA	0	$0.00	
Total			**207**	**$13,805,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$12,383,535.20	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,173,304.27	8.65%	0	$0.00	NA	0	$0.00	
Total			**210**	**$13,556,839.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,185,655.09	89.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$369,250.04	10.39%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,554,905.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,077,134.26	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,626,109.04	63.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,703,243.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,385,427.52	71.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,350,369.86	28.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,735,797.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,971,340.21	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,971,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1LY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,855,588.44	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,855,588.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1LZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,064,671.33	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,064,671.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$22,366,716.96	11.06%	0	$0.00	NA	0	$0.00	
		Unavailable	605	$179,861,868.45	88.94%	0	$0.00	NA	0	$0.00	
Total			**682**	**$202,228,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,946,945.68	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$49,254,267.23	89.23%	0	$0.00	NA	0	$0.00	
Total			**184**	**$55,201,212.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$279,566.00	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,679,135.41	97.84%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,958,701.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	$154,012,460.33	58.26%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$110,319,712.67	41.74%	0	$0.00	NA	0	$0.00	
Total			**977**	**$264,332,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$74,897,079.95	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$67,522,224.89	47.41%	0	$0.00	NA	0	$0.00	
Total			**489**	**$142,419,304.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$16,741,795.67	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,687,342.89	28.54%	0	$0.00	NA	0	$0.00	
Total			**80**	**$23,429,138.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M87			92	$17,416,431.35	75.81%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	18	$5,556,213.61	24.19%	0	$0.00	NA	0	$0.00	
Total			**110**	**$22,972,644.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1M95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,827,388.27	76.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$875,393.19	23.64%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,702,781.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,414,713.73	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,414,713.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,774,300.21	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,774,300.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$4,135,872.41	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,135,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,678,363.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,678,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ME4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,126,838.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,126,838.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$18,612,385.38	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,612,385.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,627,617.92	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,627,617.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1MH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$23,784,766.14	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$23,784,766.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$12,417,277.12	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,417,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$12,286,763.66	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,286,763.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ML8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$9,028,379.28	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,028,379.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$24,210,880.95	91.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,341,429.40	8.82%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,552,310.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,017,924.36	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,017,924.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$56,361,322.78	96.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,151,638.91	3.68%	0	$0.00	NA	0	$0.00	
Total			**259**	**$58,512,961.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,641,525.92	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,641,525.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,348,741.56	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,348,741.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1MS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,158,727.82	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,158,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,287,287.13	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,287,287.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	$32,043,915.90	63.16%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,693,567.29	36.84%	0	$0.00	NA	0	$0.00	
Total			**389**	**$50,737,483.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$6,380,195.31	85.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,054,627.58	14.18%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,434,822.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,203,387.51	55.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,106,865.13	44.11%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,310,252.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MX2		Unavailable	6	$1,020,573.77	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,020,573.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$11,812,087.01	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	984	$258,995,873.33	95.64%	0	$0.00	NA	0	$0.00	
Total			**1,028**	**$270,807,960.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1MZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	$152,278,249.31	47.51%	0	$0.00	NA	0	$0.00	
		Unavailable	629	$168,265,066.01	52.49%	0	$0.00	NA	0	$0.00	
Total			**1,194**	**$320,543,315.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,123,391.43	66.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,595,879.29	33.82%	0	$0.00	NA	0	$0.00	

Total			**29**	**$4,719,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,550,447.71	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,357.20	10.76%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,857,804.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,465,492.65	93.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$381,951.13	6.53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,847,443.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,448,140.41	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,448,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,341,427.16	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,341,427.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,935,486.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,935,486.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$3,273,248.93	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,273,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1N94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,546,483.24	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,546,483.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$7,325,977.91	95.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$329,387.54	4.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,655,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NB9		JPMORGAN CHASE BANK, NATIONAL	11	$2,366,915.14	86.57%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		Unavailable	1	$367,192.57	13.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,734,107.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	$37,625,925.08	100%	0	$0.00	NA	0	$0.00	
Total			**186**	**$37,625,925.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ND5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	$117,525,348.56	100%	0	$0.00	NA	0	$0.00	
Total			**523**	**$117,525,348.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$9,442,758.58	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,442,758.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$19,375,595.81	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,375,595.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,983,970.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,983,970.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,095,642.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,095,642.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$17,005,201.81	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,005,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	$56,227,428.18	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$56,227,428.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,402,372.90	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$4,402,372.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$12,683,823.59	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,683,823.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,163,796.36	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,163,796.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$11,449,843.99	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,449,843.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$27,724,358.19	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$27,724,358.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,024,924.33	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,024,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,890,823.34	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,890,823.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,423,053.46	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,423,053.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,898,764.99	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,898,764.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,782,376.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,782,376.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1NW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,895,061.59	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,895,061.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$3,475,250.27	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,475,250.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,337,293.10	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,337,293.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1NZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,891,292.73	87.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$689,162.84	12.35%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,580,455.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,537,134.25	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,537,134.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SM0		PNC BANK, N.A.	18	$2,180,965.79	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,180,965.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,702,675.56	56.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,817,523.33	43.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,520,198.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SP3		Unavailable	16	$5,466,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,466,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SQ1		Unavailable	4	$1,107,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,107,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SR9		FREEDOM MORTGAGE CORP.	1	$289,400.00	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,844,800.00	94.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SS7			2	$144,900.00	4.47%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP.									
		Unavailable	13	$3,095,605.00	95.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,240,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ST5		FREEDOM MORTGAGE CORP.	5	$868,400.00	27.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,277,500.00	72.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,145,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SU2		FREEDOM MORTGAGE CORP.	1	$170,910.00	10.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,520,700.00	89.9%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,691,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SV0		FREEDOM MORTGAGE CORP.	1	$110,000.00	5.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,811,677.63	94.28%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,921,677.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SW8		Unavailable	6	$1,400,652.97	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,400,652.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T23		NATIONSTAR MORTGAGE, LLC	25	$5,385,362.11	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,385,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T31		NATIONSTAR MORTGAGE, LLC	30	$6,828,164.61	88.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$861,183.13	11.2%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,689,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T49		LAKE MICHIGAN CREDIT UNION	19	$2,451,048.24	65.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,295,304.02	34.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,746,352.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T56		LAKE MICHIGAN CREDIT UNION	9	$1,157,485.34	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,616,341.35	69.33%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,773,826.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T72		Unavailable	1	$107,688.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$107,688.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1T80		Unavailable	1	$65,621.84	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$65,621.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TK3		NATIONSTAR MORTGAGE, LLC	32	$2,805,188.54	90.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$286,425.29	9.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,091,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TL1		NATIONSTAR MORTGAGE, LLC	20	$2,633,358.86	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$745,020.46	22.05%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,378,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TM9		NATIONSTAR MORTGAGE, LLC	6	$958,488.18	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,116,588.22	53.81%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,075,076.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TN7		NATIONSTAR MORTGAGE, LLC	2	$580,733.98	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,062,363.62	78.03%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,643,097.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TP2		NATIONSTAR MORTGAGE, LLC	2	$462,771.62	15.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,619,183.92	84.98%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,081,955.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TQ0		NATIONSTAR MORTGAGE, LLC	13	$2,687,284.80	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,000.00	6.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,884,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TR8		NATIONSTAR MORTGAGE, LLC	18	$4,196,848.49	93.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$290,616.79	6.48%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,487,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TS6		NATIONSTAR MORTGAGE, LLC	11	$2,883,428.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,883,428.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TT4		NATIONSTAR MORTGAGE, LLC	21	$4,565,875.16	85.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$804,694.44	14.98%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,370,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1TU1		NATIONSTAR MORTGAGE, LLC	23	$1,518,756.86	87.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$223,421.11	12.82%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,742,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TV9		NATIONSTAR MORTGAGE, LLC	21	$2,098,700.35	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$319,797.13	13.22%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,418,497.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TW7		NATIONSTAR MORTGAGE, LLC	6	$798,284.79	69.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$356,943.09	30.9%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,155,227.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TX5		NATIONSTAR MORTGAGE, LLC	5	$801,078.01	61.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$505,190.97	38.67%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,306,268.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TY3		NATIONSTAR MORTGAGE, LLC	10	$2,388,804.95	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$189,461.33	7.35%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,578,266.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TZ0		NATIONSTAR MORTGAGE, LLC	19	$4,043,431.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,043,431.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U21		INDEPENDENT BANK	17	$2,160,689.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,160,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U47		STONEGATE MORTGAGE CORPORATION	5	$339,350.00	28.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$839,544.96	71.21%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,178,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U54		STONEGATE MORTGAGE CORPORATION	3	$511,400.00	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$646,786.27	55.84%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,158,186.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U62		PNC BANK, N.A.	9	$1,069,569.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,069,569.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U70		Unavailable	79	$21,216,418.60	100%	0	$0.00	NA	0	$0.00	

Total			**79**	**$21,216,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1U88		Unavailable	18	$3,679,038.53	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,679,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UB1		Unavailable	1	$89,879.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$89,879.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UC9		Unavailable	1	$56,036.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$56,036.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UD7		Unavailable	1	$39,903.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$39,903.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UE5		Unavailable	2	$183,273.54	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$183,273.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UF2		Unavailable	1	$75,895.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,895.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UH8		Unavailable	2	$398,845.24	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$398,845.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UL9		Unavailable	1	$103,813.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$103,813.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UN5		Unavailable	2	$155,827.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$155,827.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UP0		Unavailable	1	$69,181.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,181.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1US4		Unavailable	1	$151,369.52	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$151,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UT2		STONEGATE MORTGAGE CORPORATION	5	$1,005,943.00	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,117,073.86	67.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,123,016.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UU9		STONEGATE MORTGAGE CORPORATION	5	$572,400.00	13.22%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,755,902.49	86.78%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,328,302.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1UV7			2	$104,880.00	7.35%	0	$0.00	NA	0	$0.00	

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	8	$1,322,902.64	92.65%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,427,782.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1UZ8		INDEPENDENT BANK	14	$1,386,850.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,386,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V20		QUICKEN LOANS INC.	32	$2,428,125.00	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$393,566.77	13.95%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,821,691.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V38		QUICKEN LOANS INC.	21	$6,174,774.17	81.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,363,063.82	18.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,537,837.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V46		QUICKEN LOANS INC.	9	$2,828,850.00	62.11%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,725,477.35	37.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,554,327.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V53		QUICKEN LOANS INC.	48	$12,732,312.57	91.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,203,485.00	8.64%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,935,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V61		QUICKEN LOANS INC.	39	$9,378,671.24	94.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$570,280.62	5.73%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,948,951.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V79		QUICKEN LOANS INC.	33	$8,047,078.11	91.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$742,250.00	8.44%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,789,328.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V87		QUICKEN LOANS INC.	18	$5,118,265.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,118,265.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1V95		QUICKEN LOANS INC.	12	$1,914,612.22	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,914,612.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VA2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,218,850.00	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,485,692.15	67.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,704,542.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1VW4		COLONIAL SAVINGS FA	100	$23,706,482.65	68.54%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,882,042.42	31.46%	0	$0.00	NA	0	$0.00

Total			**160**	**$34,588,525.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VX2		COLONIAL SAVINGS FA	67	$12,010,576.06	74.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,035,948.48	25.15%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,046,524.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VY0		QUICKEN LOANS INC.	20	$2,372,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,372,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VZ7		QUICKEN LOANS INC.	58	$5,658,410.51	93.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,068.46	6.59%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,057,478.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W29		QUICKEN LOANS INC.	31	$3,647,063.35	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,647,063.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W37		QUICKEN LOANS INC.	55	$5,443,368.64	98.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$85,484.69	1.55%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,528,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W45		QUICKEN LOANS INC.	21	$1,627,700.00	92.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$132,800.00	7.54%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,760,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W52		QUICKEN LOANS INC.	41	$10,748,090.82	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,748,090.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W60		QUICKEN LOANS INC.	70	$16,367,330.07	99.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$140,814.00	0.85%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,508,144.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W78		QUICKEN LOANS INC.	37	$9,973,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,973,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W86		QUICKEN LOANS INC.	13	$2,573,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,573,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1W94		QUICKEN LOANS INC.	21	$5,314,425.00	90.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$583,500.00	9.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,897,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WA1		QUICKEN LOANS INC.	18	$2,452,617.79	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,452,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WB9		QUICKEN LOANS INC.	25	$2,947,291.15	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$2,947,291.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WC7		QUICKEN LOANS INC.	40	$3,949,931.80	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,949,931.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WD5		QUICKEN LOANS INC.	29	$2,082,070.98	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,082,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WE3		QUICKEN LOANS INC.	17	$4,307,780.80	96.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$177,000.00	3.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,484,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WF0		QUICKEN LOANS INC.	7	$1,792,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,792,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WG8		QUICKEN LOANS INC.	18	$3,937,511.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,937,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WH6		QUICKEN LOANS INC.	14	$2,801,117.63	87.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$403,575.00	12.59%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,204,692.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WJ2		QUICKEN LOANS INC.	10	$2,153,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,153,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WK9		QUICKEN LOANS INC.	14	$3,455,218.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,455,218.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WL7		QUICKEN LOANS INC.	9	$1,182,615.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,182,615.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WM5		QUICKEN LOANS INC.	22	$6,616,033.14	93.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$489,925.00	6.89%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,105,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WN3		QUICKEN LOANS INC.	101	$27,023,750.00	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,168,500.00	4.14%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,192,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WP8		QUICKEN LOANS INC.	18	$1,328,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,328,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WQ6		QUICKEN LOANS INC.	25	$2,386,050.00	92.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,000.00	7.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,590,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1WR4		QUICKEN LOANS INC.	40	$5,099,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,099,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WS2		QUICKEN LOANS INC.	26	$4,179,950.00	96.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$163,000.00	3.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,342,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WT0		QUICKEN LOANS INC.	29	$2,057,619.00	97.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$43,830.16	2.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,101,449.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WU7		QUICKEN LOANS INC.	20	$2,001,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,001,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WV5		QUICKEN LOANS INC.	10	$1,356,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,356,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WW3		QUICKEN LOANS INC.	29	$8,031,025.71	92.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$648,510.68	7.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,679,536.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WX1		QUICKEN LOANS INC.	160	$51,394,984.80	95.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,188,320.00	4.08%	0	$0.00	NA	0	$0.00	
Total			**167**	**$53,583,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WY9		QUICKEN LOANS INC.	17	$2,799,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,799,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1WZ6		QUICKEN LOANS INC.	39	$5,321,725.00	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$272,000.00	4.86%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,593,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1X28		QUICKEN LOANS INC.	85	$25,804,018.53	94.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,632,311.84	5.95%	0	$0.00	NA	0	$0.00	
Total			**90**	**$27,436,330.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1X36		QUICKEN LOANS INC.	20	$3,295,725.00	91.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$324,750.00	8.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,620,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1X44		QUICKEN LOANS INC.	35	$4,803,850.00	92.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$389,500.00	7.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,193,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1X51		QUICKEN LOANS INC.	19	$2,260,225.00	86.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,238.08	13.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,612,463.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1X69		QUICKEN LOANS INC.	32	$3,092,275.00	88.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$389,275.00	11.18%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,481,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1X77		QUICKEN LOANS INC.	25	$1,842,050.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,842,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1X85		QUICKEN LOANS INC.	27	$7,076,800.00	96.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$239,676.71	3.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,316,476.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1X93		QUICKEN LOANS INC.	25	$6,045,325.00	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$161,720.00	2.61%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,207,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XA0		QUICKEN LOANS INC.	12	$1,933,275.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,933,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XB8		QUICKEN LOANS INC.	19	$2,572,025.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,572,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XC6		QUICKEN LOANS INC.	11	$1,318,650.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,318,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XD4		QUICKEN LOANS INC.	19	$1,808,150.00	94.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,400.00	5.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,910,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XE2		QUICKEN LOANS INC.	26	$1,765,425.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,765,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XF9		QUICKEN LOANS INC.	33	$7,727,298.12	97.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$158,804.49	2.01%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,886,102.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XG7		QUICKEN LOANS INC.	31	$7,868,674.25	97.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,000.00	2.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,063,674.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1XH5		QUICKEN LOANS INC.	17	$5,015,825.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,015,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1XJ1		QUICKEN LOANS INC.	10	$2,350,791.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,350,791.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XK8		QUICKEN LOANS INC.	13	$1,270,807.61	71.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$506,658.63	28.5%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,777,466.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XL6		QUICKEN LOANS INC.	45	$12,656,800.00	94.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$677,898.92	5.08%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,334,698.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XM4		QUICKEN LOANS INC.	21	$1,493,675.00	91.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$134,100.00	8.24%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,627,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XN2		QUICKEN LOANS INC.	20	$1,905,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,905,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XP7		QUICKEN LOANS INC.	22	$2,867,500.00	91.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$275,534.00	8.77%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,143,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XQ5		QUICKEN LOANS INC.	11	$1,790,975.00	84.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$324,225.00	15.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,115,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XR3		QUICKEN LOANS INC.	31	$8,460,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,460,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XS1		QUICKEN LOANS INC.	9	$2,166,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,166,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XU6		QUICKEN LOANS INC.	21	$1,378,275.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,378,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XV4		QUICKEN LOANS INC.	14	$1,749,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,749,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XW2		QUICKEN LOANS INC.	8	$1,116,265.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,116,265.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1XY8		QUICKEN LOANS INC.	16	$1,214,700.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,214,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1XZ5		QUICKEN LOANS INC.	6	$1,181,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,181,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YA9		QUICKEN LOANS INC.	20	$5,283,825.00	93.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$348,932.00	6.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,632,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YB7		Unavailable	15	$3,247,883.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,247,883.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YC5		Unavailable	12	$2,100,589.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,100,589.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YD3		Unavailable	29	$5,217,900.66	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,217,900.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YE1		Unavailable	9	$1,957,550.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,957,550.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$2,725,930.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,725,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23B9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,899,989.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,899,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23L7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	$5,034,191.72	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,034,191.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$4,664,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,664,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,539,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,539,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,687,463.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,687,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	$6,326,955.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,326,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	$2,389,747.36	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,389,747.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,361,727.82	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,361,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,806,588.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,806,588.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$1,815,501.02	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,815,501.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23V5		FIFTH THIRD BANK	82	$12,584,978.71	91.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,203,602.73	8.73%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,788,581.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23W3		FIFTH THIRD BANK	21	$1,766,430.24	68.28%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$820,515.91	31.72%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,586,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23X1		FIFTH THIRD BANK	9	$664,775.18	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$720,968.94	52.03%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,385,744.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E23Y9		FIFTH THIRD BANK	8	$1,004,952.96	66.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$501,900.00	33.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,506,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E23Z6		FIFTH THIRD BANK	2	$445,581.00	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,226,248.86	73.35%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,671,829.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24A0		FIFTH THIRD BANK	187	$36,365,443.66	46.32%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$42,147,389.06	53.68%	0	$0.00	NA	0	$0.00	
Total			**343**	**$78,512,832.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24B8		FIFTH THIRD BANK	4	$814,560.49	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,846,502.63	69.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,661,063.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24C6		FIFTH THIRD BANK	9	$1,199,080.29	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,276,771.27	51.57%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,475,851.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24D4		FIFTH THIRD BANK	232	$37,912,132.54	55.42%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,497,936.58	44.58%	0	$0.00	NA	0	$0.00	
Total			**347**	**$68,410,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24E2		PNC BANK, N.A.	170	$49,415,579.15	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$49,415,579.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24F9		PNC BANK, N.A.	110	$30,673,300.33	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$30,673,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24G7		PNC BANK, N.A.	83	$10,525,778.67	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,525,778.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24H5		PNC BANK, N.A.	65	$6,327,974.25	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,327,974.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24J1		PNC BANK, N.A.	62	$3,879,161.61	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,879,161.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24K8		PNC BANK, N.A.	54	$6,868,732.57	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,868,732.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24L6		PNC BANK, N.A.	44	$7,221,006.15	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,221,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E24M4		PNC BANK, N.A.	39	$3,835,507.79	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,835,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24N2		PNC BANK, N.A.	39	$6,333,894.08	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,333,894.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24P7		PNC BANK, N.A.	35	$2,174,863.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,174,863.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24Q5		PNC BANK, N.A.	19	$1,495,257.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,495,257.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24R3		PNC BANK, N.A.	18	$1,132,686.63	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,132,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24S1		PNC BANK, N.A.	12	$2,927,302.99	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,927,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24T9		PNC BANK, N.A.	8	$1,995,929.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,995,929.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24V4		PNC BANK, N.A.	6	$1,467,988.10	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,467,988.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24W2		PNC BANK, N.A.	6	$3,523,978.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$3,523,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24X0		PNC BANK, N.A.	5	$1,253,446.51	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,253,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24Y8		LAKE MICHIGAN CREDIT UNION	1	$80,000.00	6.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,149,475.66	93.49%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,229,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26R1		THE BRANCH BANKING AND TRUST COMPANY	16	$1,859,695.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,859,695.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26T7		NATIONSTAR MORTGAGE, LLC	11	$964,033.69	90.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	9.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,064,033.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26U4			12	$1,469,450.54	91.96%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC									
		Unavailable	1	$128,400.00	8.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,597,850.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26V2		NATIONSTAR MORTGAGE, LLC	5	$785,992.00	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$326,000.00	29.32%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,111,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26W0		NATIONSTAR MORTGAGE, LLC	12	$984,705.78	92.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,793.01	7.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,069,498.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27A7		STONEGATE MORTGAGE CORPORATION	2	$460,400.00	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$632,900.00	57.89%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,093,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27C3		FIRST PLACE BANK	5	$977,700.00	70.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$413,348.45	29.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,391,048.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27D1		FIRST PLACE BANK	6	$1,117,020.56	86.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$181,713.55	13.99%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,298,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27E9		U.S. BANK N.A.	13	$3,021,341.53	40.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,362,917.83	59.08%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,384,259.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27F6		U.S. BANK N.A.	5	$685,128.00	54.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$583,148.78	45.98%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,268,276.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27G4		U.S. BANK N.A.	4	$450,876.49	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$877,478.57	66.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,328,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27H2		U.S. BANK N.A.	10	$2,628,547.12	64.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,457,564.07	35.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,086,111.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27J8		U.S. BANK N.A.	7	$1,001,881.50	43.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,295,062.17	56.38%	0	$0.00	NA	0	$0.00	

Total			**16**	**$2,296,943.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27K5		U.S. BANK N.A.	11	$1,170,071.82	57.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$879,815.17	42.92%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,049,886.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27L3		U.S. BANK N.A.	11	$670,248.20	42.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$902,408.32	57.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,572,656.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A21		EVERBANK	5	$694,071.57	63.39%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$400,917.06	36.61%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,094,988.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A39		EVERBANK	63	$15,108,350.54	44.32%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,981,102.23	55.68%	0	$0.00	NA	0	$0.00	
Total			**140**	**$34,089,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A47		EVERBANK	18	$3,271,183.96	76.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,031,700.29	23.98%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,302,884.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A54		EVERBANK	3	$922,154.57	81.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,357.44	18.29%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,128,512.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A62		EVERBANK	13	$3,328,306.25	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,662,572.34	58.35%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,990,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A70		EVERBANK	5	$1,405,444.37	47.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,581,380.03	52.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,986,824.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A88		EVERBANK	3	$779,055.68	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,672,895.90	68.23%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,451,951.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2A96		EVERBANK	3	$642,796.04	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,442,345.66	79.16%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,085,141.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AA3		METLIFE BANK, NA	44	$15,277,515.79	73.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,523,328.02	26.55%	0	$0.00	NA	0	$0.00	
Total			**60**	**$20,800,843.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2AB1		METLIFE BANK, NA	30	$10,347,645.00	88.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,302,727.24	11.18%	0	$0.00	NA	0	$0.00	
Total			**34**	**$11,650,372.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AC9		METLIFE BANK, NA	3	$1,109,000.00	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,737,500.00	61.04%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,846,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AU9		LAKE MICHIGAN CREDIT UNION	7	$581,429.52	31.83%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,245,199.70	68.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,826,629.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AV7		LAKE MICHIGAN CREDIT UNION	3	$391,200.00	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,952,082.12	83.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,343,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AX3		EVERBANK	71	$11,142,890.15	61.27%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,042,829.21	38.73%	0	$0.00	NA	0	$0.00	
Total			**109**	**$18,185,719.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AY1		EVERBANK	94	$19,292,156.28	63.51%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,086,651.39	36.49%	0	$0.00	NA	0	$0.00	
Total			**138**	**$30,378,807.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AZ8		EVERBANK	52	$7,548,585.36	59.96%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,040,261.36	40.04%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,588,846.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BA2		EVERBANK	2	$316,105.85	30.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$712,353.24	69.26%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,028,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BB0		EVERBANK	9	$1,454,939.00	56.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,102,490.69	43.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,557,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BC8		EVERBANK	22	$2,828,581.48	72.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,065,950.45	27.37%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,894,531.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BD6		EVERBANK	8	$757,357.72	65.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$401,716.98	34.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,159,074.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2BE4		EVERBANK	10	$929,459.92	90.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,879.85	9.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,029,339.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BF1		EVERBANK	9	$658,422.73	65.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$346,704.39	34.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,005,127.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BG9		EVERBANK	70	$17,495,046.27	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$35,015,745.23	66.68%	0	$0.00	NA	0	$0.00	
Total			**183**	**$52,510,791.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BH7		EVERBANK	19	$5,390,939.31	40.48%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,925,389.11	59.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,316,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BJ3		EVERBANK	17	$2,162,470.40	60.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,434,155.84	39.88%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,596,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BK0		STONEGATE MORTGAGE CORPORATION	4	$623,500.00	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$748,053.01	54.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,371,553.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BL8		STONEGATE MORTGAGE CORPORATION	3	$452,610.00	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,174,956.25	82.77%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,627,566.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BM6		STONEGATE MORTGAGE CORPORATION	8	$1,377,110.00	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,790,120.27	56.52%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,167,230.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BN4		Unavailable	8	$2,052,181.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,052,181.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BP9		Unavailable	6	$1,281,905.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,281,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BQ7		Unavailable	8	$1,063,576.27	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,576.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2E27		CITIMORTGAGE, INC.	88	$19,369,846.08	19.33%	0	$0.00	NA	0	$0.00	

		Unavailable	321	$80,857,378.10	80.67%	0	$0.00	NA	0	$0.00
Total			**409**	**$100,227,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E35		CITIMORTGAGE, INC.	5	$981,707.30	32.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,058,013.12	67.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,039,720.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E43		CITIMORTGAGE, INC.	1	$564,300.00	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$10,549,685.76	94.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$11,113,985.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E50		CITIMORTGAGE, INC.	5	$1,162,040.41	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	392	$108,118,194.72	98.94%	0	$0.00	NA	0	$0.00
Total			**397**	**$109,280,235.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E68		CITIMORTGAGE, INC.	86	$19,731,939.34	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	314	$88,988,950.86	81.85%	0	$0.00	NA	0	$0.00
Total			**400**	**$108,720,890.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E76		Unavailable	8	$1,989,008.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,989,008.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E84		CITIMORTGAGE, INC.	12	$2,408,560.00	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,147,882.13	86.28%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,556,442.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2E92		CITIMORTGAGE, INC.	6	$1,542,028.00	20.88%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,844,562.09	79.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,386,590.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2EW1		CITIMORTGAGE, INC.	151	$37,529,377.10	25.28%	0	$0.00	NA	0	$0.00
		Unavailable	375	$110,913,777.87	74.72%	0	$0.00	NA	0	$0.00
Total			**526**	**$148,443,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2EX9		CITIMORTGAGE, INC.	7	$2,203,631.82	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	528	$145,487,694.69	98.51%	0	$0.00	NA	0	$0.00
Total			**535**	**$147,691,326.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2EY7		CITIMORTGAGE, INC.	7	$2,232,715.19	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	533	$148,729,750.89	98.52%	0	$0.00	NA	0	$0.00
Total			**540**	**$150,962,466.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2EZ4		CITIMORTGAGE, INC.	15	$3,122,568.61	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	527	$146,451,766.07	97.91%	0	$0.00	NA	0	$0.00
Total			**542**	**$149,574,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E2FA8		CITIMORTGAGE, INC.	2	$679,000.00	46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$797,000.00	54%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,476,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FB6		CITIMORTGAGE, INC.	44	$10,174,395.00	14.54%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$59,805,217.91	85.46%	0	$0.00	NA	0	$0.00	
Total			**254**	**$69,979,612.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H24		PNC BANK, N.A.	105	$6,908,253.95	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,908,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H32		PNC BANK, N.A.	75	$7,430,822.22	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,430,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H40		PNC BANK, N.A.	55	$8,903,558.03	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,903,558.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H57		PNC BANK, N.A.	41	$2,347,980.10	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,347,980.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H65		PNC BANK, N.A.	38	$3,732,129.11	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,732,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H73		PNC BANK, N.A.	39	$9,761,238.83	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,761,238.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H81		PNC BANK, N.A.	36	$4,664,401.25	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,664,401.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2H99		PNC BANK, N.A.	8	$2,766,166.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,766,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HZ1		PNC BANK, N.A.	115	$15,205,007.32	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,205,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2J48		WELLS FARGO BANK, N.A.	178	$45,784,597.01	31.77%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$98,318,106.45	68.23%	0	$0.00	NA	0	$0.00	
Total			**531**	**$144,102,703.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2J55		WELLS FARGO BANK, N.A.	23	$5,132,257.71	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,463,153.42	51.56%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,595,411.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2JA4		PNC BANK, N.A.	26	$5,346,924.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,346,924.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JB2		PNC BANK, N.A.	26	$6,765,712.34	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,765,712.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JC0		PNC BANK, N.A.	21	$1,169,850.38	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,169,850.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JD8		PNC BANK, N.A.	18	$2,907,704.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,907,704.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JE6		PNC BANK, N.A.	17	$4,480,900.56	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,480,900.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JF3		PNC BANK, N.A.	14	$1,604,416.85	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,604,416.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JG1		PNC BANK, N.A.	10	$2,669,722.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,669,722.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JH9		PNC BANK, N.A.	9	$2,040,908.24	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,040,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JJ5		PNC BANK, N.A.	9	$2,288,816.82	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,288,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JK2		PNC BANK, N.A.	7	$1,442,144.66	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,442,144.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JL0		PNC BANK, N.A.	6	$1,446,603.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,446,603.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$2,113,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,113,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JN6		PNC BANK, N.A.	23	$4,692,202.43	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,692,202.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,000,232.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,000,232.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JQ9			8	$1,737,550.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			**8**	**$1,737,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$10,000,101.66	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,000,308.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JT3		Unavailable	37	$7,489,650.87	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,489,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JY2		WELLS FARGO BANK, N.A.	1,094	$294,320,633.23	11.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7,769	$2,205,351,204.95	88.23%	0	$0.00	NA	0	$0.00	
Total			**8,863**	**$2,499,671,838.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JZ9		WELLS FARGO BANK, N.A.	1,941	$603,712,181.14	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3,581	$1,082,232,423.43	64.19%	0	$0.00	NA	0	$0.00	
Total			**5,522**	**$1,685,944,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2M36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,440,958.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,440,958.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2M44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,518,735.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,518,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2M51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$32,712,504.05	43.66%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$42,210,741.73	56.34%	0	$0.00	NA	0	$0.00	
Total			**373**	**$74,923,245.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2M69		Unavailable	9	$1,329,741.48	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,329,741.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2M77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$33,170,070.76	66.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,787,431.44	33.6%	0	$0.00	NA	0	$0.00	
Total			**191**	**$49,957,502.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2M85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$26,297,200.81	52.68%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$23,624,965.07	47.32%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,922,165.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2M93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$15,967,620.47	63.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,173,356.61	36.49%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,140,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$48,703,419.39	61.34%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$30,691,927.65	38.66%	0	$0.00	NA	0	$0.00	
Total			**378**	**$79,395,347.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,973,661.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,973,661.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,597,125.38	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$9,597,125.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$14,913,551.85	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,913,551.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,126,570.74	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,126,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,193,397.52	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$5,193,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$8,937,842.33	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,937,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,804,884.93	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,804,884.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,620,070.16	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,620,070.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2N92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$13,953,274.40	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$13,953,274.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$22,548,359.02	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,548,359.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,353,596.26	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,353,596.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$30,861,180.33	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	800	$207,146,257.30	87.03%	0	$0.00	NA	0	$0.00	
Total			**916**	**$238,007,437.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ND3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	$108,501,020.93	45.88%	0	$0.00	NA	0	$0.00	
		Unavailable	481	$127,969,418.97	54.12%	0	$0.00	NA	0	$0.00	
Total			**886**	**$236,470,439.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$36,450,722.15	71%	0	$0.00	NA	0	$0.00	

		Unavailable	52	$14,889,125.01	29%	0	$0.00	NA	0	$0.00
Total			**198**	**$51,339,847.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$21,256,009.66	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,256,009.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,811,300.07	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,811,300.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$13,264,559.34	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,264,559.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$11,637,274.09	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,637,274.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$3,625,650.38	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,625,650.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$27,981,595.51	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	72	$21,858,548.49	43.86%	0	$0.00	NA	0	$0.00
Total			**169**	**$49,840,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,075,485.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,075,485.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$17,394,643.80	78.03%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,897,528.52	21.97%	0	$0.00	NA	0	$0.00
Total			**138**	**$22,292,172.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL	25	$2,552,610.22	23.53%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
		Unavailable	85	$8,295,276.34	76.47%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,847,886.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	$24,895,948.26	86.3%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,953,616.11	13.7%	0	$0.00	NA	0	$0.00	
Total			**292**	**$28,849,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,715,750.34	96.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,664.19	3.81%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,902,414.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,299,775.40	24.92%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,916,859.66	75.08%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,216,635.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$18,813,953.29	90.21%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,040,853.81	9.79%	0	$0.00	NA	0	$0.00	
Total			**316**	**$20,854,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$7,118,167.23	96.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$263,538.55	3.57%	0	$0.00	NA	0	$0.00	
Total			**122**	**$7,381,705.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	$39,223,920.22	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,820,404.00	21.62%	0	$0.00	NA	0	$0.00	
Total			**385**	**$50,044,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$5,513,153.05	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,513,153.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NY7		JPMORGAN CHASE BANK, NATIONAL	115	$11,163,038.31	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**115**	**$11,163,038.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2NZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,940,866.48	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,940,866.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$568,600.00	13.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,670,714.53	86.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,239,314.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$3,080,785.51	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$375,925.69	10.88%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,456,711.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,521,417.03	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$998,364.09	15.31%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,519,781.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$13,435,129.74	88.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,669,271.66	11.05%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,104,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$7,923,625.17	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,634,713.12	31.45%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,558,338.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$55,455,782.76	66.23%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$28,272,381.26	33.77%	0	$0.00	NA	0	$0.00	
Total			**339**	**$83,728,164.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,286,867.52	95.61%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$150,924.40	4.39%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,437,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,745,351.91	88.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$370,229.36	11.88%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,115,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$21,465,923.25	42.88%	0	$0.00	NA	0	$0.00
		Unavailable	99	$28,599,766.12	57.12%	0	$0.00	NA	0	$0.00
Total			**179**	**$50,065,689.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,422,397.61	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,422,397.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,632,225.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,632,225.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,258,976.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,258,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,020,757.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,020,757.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,347,060.00	43.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,012,500.00	56.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,359,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E2PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,767,128.00	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,066,700.00	35.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,833,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E2PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,225,233.79	42.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,683,900.00	57.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,909,133.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$29,346,896.72	59.57%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,913,995.12	40.43%	0	$0.00	NA	0	$0.00	
Total			**169**	**$49,260,891.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$4,802,229.10	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,802,229.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$8,285,582.93	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,285,582.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$16,583,070.69	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,583,070.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$7,174,971.94	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,174,971.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$32,834,535.99	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$32,834,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,977,780.25	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,977,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q24		STONEGATE MORTGAGE CORPORATION	6	$1,509,750.00	39.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,280,395.42	60.17%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,790,145.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2Q32		STONEGATE MORTGAGE CORPORATION	4	$492,600.00	10%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,435,483.68	90%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,928,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q65		LAKE MICHIGAN CREDIT UNION	18	$1,383,197.92	76.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$430,584.10	23.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,813,782.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q73		LAKE MICHIGAN CREDIT UNION	10	$729,199.33	40.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,072,307.57	59.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,801,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q81		Unavailable	11	$1,455,338.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,455,338.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q99		Unavailable	21	$1,583,128.81	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,583,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,188,239.03	80.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,043,688.93	19.95%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,231,927.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$14,914,741.00	79.02%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,959,063.00	20.98%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,873,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,068,388.07	97.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$76,500.00	2.43%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,144,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,548,545.80	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,548,545.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,370,484.00	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$3,370,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$14,906,112.98	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,906,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$5,650,648.03	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,650,648.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,777,973.64	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,777,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,973,251.56	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,973,251.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,798,786.95	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,798,786.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,147,724.72	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,147,724.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$41,929,161.44	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$41,929,161.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$14,747,437.97	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,747,437.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,398,674.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,398,674.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,666,146.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,666,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,890,669.41	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$23,757,055.08	66.64%	0	$0.00	NA	0	$0.00	
Total			**133**	**$35,647,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$37,942,114.24	61.48%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$23,775,915.34	38.52%	0	$0.00	NA	0	$0.00	
Total			**379**	**$61,718,029.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,112,099.00	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$168,000.00	7.37%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,280,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$28,432,371.44	74.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,805,657.66	25.64%	0	$0.00	NA	0	$0.00	
Total			**131**	**$38,238,029.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,712,369.95	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,275,381.79	65.67%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,987,751.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	$17,892,568.67	72.04%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,945,599.45	27.96%	0	$0.00	NA	0	$0.00	
Total			**249**	**$24,838,168.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$12,206,744.86	83.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,414,433.00	16.51%	0	$0.00	NA	0	$0.00	
Total			**151**	**$14,621,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,494,455.00	8.05%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$17,065,314.24	91.95%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,559,769.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2QZ1		STONEGATE MORTGAGE CORPORATION	7	$1,118,768.00	29.76%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,640,057.79	70.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,758,825.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2R64		FIFTH THIRD BANK	61	$4,037,224.71	92.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$340,498.23	7.78%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,377,722.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2R72		FIFTH THIRD BANK	80	$17,365,489.57	26.46%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$48,260,914.55	73.54%	0	$0.00	NA	0	$0.00	
Total			**226**	**$65,626,404.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2R80		FIFTH THIRD BANK	166	$34,356,203.01	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$57,740,562.69	62.7%	0	$0.00	NA	0	$0.00	
Total			**338**	**$92,096,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2R98		FIFTH THIRD BANK	200	$42,185,131.60	48.6%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$44,620,019.49	51.4%	0	$0.00	NA	0	$0.00	
Total			**347**	**$86,805,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2RA5		AURORA BANK FSB	9	$1,923,134.31	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,923,134.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S22		Unavailable	27	$6,818,524.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,818,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S30		Unavailable	33	$10,044,013.85	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,044,013.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SA4		FIFTH THIRD BANK	2	$261,458.15	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,298,787.64	83.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,560,245.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SB2		FIFTH THIRD BANK	24	$2,844,052.23	63.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,626,080.61	36.38%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,470,132.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SC0		FIFTH THIRD BANK	24	$3,888,142.90	52.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,573,546.17	47.89%	0	$0.00	NA	0	$0.00	

Total			**46**	**$7,461,689.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SD8		FIFTH THIRD BANK	41	$11,571,295.22	31.88%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$24,726,991.68	68.12%	0	$0.00	NA	0	$0.00	
Total			**120**	**$36,298,286.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SE6		FIFTH THIRD BANK	34	$4,712,161.69	54.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,983,395.70	45.81%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,695,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SF3		FIFTH THIRD BANK	7	$1,342,076.49	26.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,723,052.49	73.5%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,065,128.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SG1		FIFTH THIRD BANK	35	$3,464,309.53	58.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,434,511.93	41.27%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,898,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SH9		FIFTH THIRD BANK	21	$4,858,554.49	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,050,634.28	62.36%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,909,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SJ5		FIFTH THIRD BANK	38	$2,436,140.66	78.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$683,518.71	21.91%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,119,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SK2		FIFTH THIRD BANK	10	$2,358,065.76	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,759,505.19	61.45%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,117,570.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SL0		Unavailable	14	$4,810,638.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,810,638.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SM8		FIFTH THIRD BANK	7	$1,222,854.97	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,752,960.51	58.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,975,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SN6		FIFTH THIRD BANK	4	$506,150.00	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$650,593.95	56.24%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,156,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SP1		FIFTH THIRD BANK	2	$339,888.00	21.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,264,103.28	78.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,603,991.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2SQ9		FIFTH THIRD BANK	39	$2,108,713.82	84.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$394,569.22	15.76%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,503,283.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SR7		FIFTH THIRD BANK	8	$650,335.33	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$853,867.55	56.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,504,202.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SS5		FIFTH THIRD BANK	2	$388,797.69	19.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,637,616.71	80.81%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,026,414.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ST3		FIFTH THIRD BANK	7	$1,152,922.66	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,693,079.37	70.02%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,846,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SU0		FIFTH THIRD BANK	5	$891,614.14	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,314,177.01	72.19%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,205,791.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SV8		Unavailable	103	$30,930,679.93	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$30,930,679.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SW6		Unavailable	14	$1,923,132.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,923,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SX4		Unavailable	15	$2,435,066.62	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,435,066.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SY2		Unavailable	5	$1,265,930.25	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,265,930.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2SZ9		Unavailable	4	$1,189,442.93	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,189,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V28		PNC BANK, N.A.	40	$11,618,255.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,618,255.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V36		PNC BANK, N.A.	24	$13,425,330.84	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$13,425,330.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V44		PNC BANK, N.A.	8	$1,518,886.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,518,886.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V51		PNC BANK, N.A.	40	$8,009,826.21	100%	0	$0.00	NA	0	$0.00	

Total			**40**	**$8,009,826.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V69		Unavailable	9	$1,706,033.96	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,706,033.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V77		Unavailable	62	$10,633,477.94	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,633,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V85		COLONIAL SAVINGS FA	81	$15,414,419.17	58.02%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,153,993.40	41.98%	0	$0.00	NA	0	$0.00	
Total			**160**	**$26,568,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2V93		COLONIAL SAVINGS FA	16	$1,790,635.67	39.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,728,045.50	60.37%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,518,681.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2VY8		PNC BANK, N.A.	279	$81,319,093.46	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$81,319,093.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2VZ5		PNC BANK, N.A.	213	$48,214,888.46	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$48,214,888.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W27		Unavailable	1	$55,439.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$55,439.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W35		Unavailable	8	$1,024,211.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,024,211.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W43		Unavailable	2	$276,586.30	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$276,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W50		Unavailable	1	$52,427.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W68		U.S. BANK N.A.	1	$91,757.25	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$91,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W84		Unavailable	1	$38,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$38,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2W92		Unavailable	1	$78,373.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,373.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WA9		THE BRANCH BANKING AND TRUST COMPANY	14	$1,852,476.81	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,852,476.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WB7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,097,662.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,097,662.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	$4,381,978.00	90.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$437,032.37	9.07%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,819,010.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	$1,077,569.88	83.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$213,257.07	16.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,290,826.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	$875,796.79	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$411,059.69	31.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,286,856.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	$943,899.00	73.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$344,906.12	26.76%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,288,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	$977,146.01	88.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,285.58	11.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,104,431.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	$628,105.72	56.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$483,262.87	43.48%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,111,368.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WJ0		THE BRANCH BANKING AND TRUST COMPANY	18	$3,490,574.63	81.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$769,693.92	18.07%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,260,268.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WL5		GUARANTY BANK F.S.B.	9	$1,473,574.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,473,574.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WM3		Unavailable	15	$1,205,881.09	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,205,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2WN1		NATIONSTAR MORTGAGE, LLC	36	$7,993,897.70	51.74%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,457,093.15	48.26%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,450,990.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WP6		Unavailable	1	$79,699.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$79,699.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WQ4		U.S. BANK N.A.	1	$64,192.00	17.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$295,336.95	82.15%	0	$0.00	NA	0	$0.00	
Total			**4**	**$359,528.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WR2		Unavailable	5	$570,090.83	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$570,090.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WS0		Unavailable	6	$396,876.46	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$396,876.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WT8		Unavailable	1	$79,653.06	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$79,653.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WU5		Unavailable	3	$396,277.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$396,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WV3		U.S. BANK N.A.	1	$121,824.23	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$460,233.17	79.07%	0	$0.00	NA	0	$0.00	
Total			**4**	**$582,057.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WW1		Unavailable	2	$372,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$372,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WX9		Unavailable	1	$99,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$99,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WY7		Unavailable	1	$63,915.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$63,915.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2WZ4		Unavailable	1	$75,702.43	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,702.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X26		QUICKEN LOANS INC.	9	$1,048,350.00	89.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,765.00	10.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,169,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2X34		QUICKEN LOANS INC.	22	$2,201,500.00	91.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$197,625.00	8.24%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,399,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X42		QUICKEN LOANS INC.	26	$1,825,250.00	96.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$73,500.00	3.87%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,898,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X59		QUICKEN LOANS INC.	22	$6,213,200.00	92.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$525,400.00	7.8%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,738,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X67		QUICKEN LOANS INC.	10	$1,990,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,990,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X75		QUICKEN LOANS INC.	10	$2,270,656.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,270,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X83		QUICKEN LOANS INC.	8	$1,490,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,490,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2X91		QUICKEN LOANS INC.	14	$3,221,061.93	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$170,625.00	5.03%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,391,686.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XA8		Unavailable	1	$48,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$48,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,999,947.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,999,947.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,256,826.85	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,256,826.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XD2		STONEGATE MORTGAGE CORPORATION	2	$253,900.00	20.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,001,947.61	79.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,255,847.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XE0		Unavailable	15	$1,020,890.23	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,020,890.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2XF7		COMMONWEALTH BANK & TRUST COMPANY	18	$3,892,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,892,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XG5		COMMONWEALTH BANK & TRUST COMPANY	7	$1,500,650.00	88.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,643.00	11.06%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,687,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XH3		COMMONWEALTH BANK & TRUST COMPANY	18	$2,872,400.00	87.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$428,000.00	12.97%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,300,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XJ9		Unavailable	13	$1,035,253.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,035,253.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XK6		Unavailable	13	$1,099,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,099,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XL4		FIFTH THIRD BANK	35	$7,320,040.10	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,320,040.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XM2		FIFTH THIRD BANK	36	$3,499,944.06	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,499,944.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XN0		FIFTH THIRD BANK	18	$2,119,745.09	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,119,745.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XP5		FIFTH THIRD BANK	21	$2,849,021.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,849,021.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XQ3		FIFTH THIRD BANK	65	$4,145,222.97	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,145,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XR1		FIFTH THIRD BANK	6	$1,526,127.95	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,526,127.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XS9		FIFTH THIRD BANK	43	$4,281,862.78	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,281,862.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XT7		FIFTH THIRD BANK	18	$2,123,762.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,123,762.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XU4		FIFTH THIRD BANK	12	$1,662,073.18	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,662,073.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2XV2		FIFTH THIRD BANK	13	$2,071,003.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,071,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XW0		FIFTH THIRD BANK	48	$2,999,764.20	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,999,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XX8		QUICKEN LOANS INC.	4	$1,013,800.00	83.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$204,250.00	16.77%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,218,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2XZ3		QUICKEN LOANS INC.	8	$1,078,359.31	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,078,359.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YA7		QUICKEN LOANS INC.	91	$25,067,425.00	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,999.00	1.82%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,531,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YB5		QUICKEN LOANS INC.	21	$1,641,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,641,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YC3		QUICKEN LOANS INC.	22	$2,155,825.00	95.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	4.43%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,255,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YD1		QUICKEN LOANS INC.	34	$4,380,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,380,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YE9		QUICKEN LOANS INC.	22	$3,545,275.00	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$658,537.32	15.67%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,203,812.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AN3		FIFTH THIRD BANK	4	$1,092,000.00	24.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,361,300.00	75.48%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,453,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AP8		FIFTH THIRD BANK	11	$3,061,097.25	65.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,638,000.00	34.86%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,699,097.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AQ6		FIFTH THIRD BANK	2	$498,700.00	8.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$5,118,707.60	91.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,617,407.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3C43		CITIMORTGAGE, INC.	1	$129,000.00	7.21%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,660,000.27	92.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,789,000.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C50		CITIMORTGAGE, INC.	8	$1,901,536.00	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	49	$16,935,737.08	89.91%	0	$0.00	NA	0	$0.00
Total			**57**	**$18,837,273.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C68		CITIMORTGAGE, INC.	8	$3,073,350.00	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,798,355.80	68.87%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,871,705.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C84		CITIMORTGAGE, INC.	3	$829,050.00	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,040,483.18	85.88%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,869,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C92		CITIMORTGAGE, INC.	10	$3,804,200.00	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,726,725.04	69.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$12,530,925.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3DA8		CITIMORTGAGE, INC.	14	$3,676,728.69	23.06%	0	$0.00	NA	0	$0.00
		Unavailable	32	$12,264,036.32	76.94%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,940,765.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3DB6		CITIMORTGAGE, INC.	3	$1,113,000.00	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,683,475.57	70.68%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,796,475.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$4,906,644.58	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,906,644.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$4,458,758.28	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,458,758.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$3,264,568.01	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,264,568.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,775,292.26	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,775,292.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,564,885.69	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,564,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,683,095.90	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,683,095.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$21,875,615.20	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$21,875,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,159,912.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,159,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,647,653.61	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,647,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,341,603.37	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,341,603.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42P5		Unavailable	9	$3,130,330.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,130,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	$68,580,407.80	24.92%	0	$0.00	NA	0	$0.00	
		Unavailable	842	$206,597,559.75	75.08%	0	$0.00	NA	0	$0.00	
Total			**1,117**	**$275,177,967.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$9,319,370.00	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$43,960,982.40	82.51%	0	$0.00	NA	0	$0.00	
Total			**153**	**$53,280,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42S9			659	$132,644,209.97	53.38%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	437	$115,843,221.09	46.62%	0	$0.00	NA	0	$0.00
Total			**1,096**	**$248,487,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$12,623,519.68	81.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,909,019.64	18.73%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,532,539.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$7,493,071.68	82.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,579,574.31	17.41%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,072,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,596,994.87	94.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,449.77	5.73%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,876,444.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$16,875,623.62	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,875,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$67,392,373.60	100%	0	$0.00	NA	0	$0.00
Total			**388**	**$67,392,373.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$12,906,936.00	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,906,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E42Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,355,541.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,355,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E43A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$40,871,700.44	100%	0	$0.00	NA	0	$0.00

Total			**250**	**$40,871,700.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,520,127.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,520,127.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,685,662.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,685,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$43,118,273.79	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	426	$95,705,682.93	68.94%	0	$0.00	NA	0	$0.00	
Total			**651**	**$138,823,956.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	$38,680,718.99	77.03%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,533,149.74	22.97%	0	$0.00	NA	0	$0.00	
Total			**357**	**$50,213,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$6,176,489.25	88.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$782,450.00	11.24%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,958,939.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$3,091,404.65	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,091,404.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$20,432,065.15	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,432,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$8,181,067.88	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,181,067.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43M1		JPMORGAN CHASE BANK, NATIONAL	34	$4,194,544.59	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**34**	**$4,194,544.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,874,138.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,874,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$14,611,627.53	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,611,627.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,571,687.61	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,571,687.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,829,739.71	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,829,739.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46A4		IDB-IIC FEDERAL CREDIT UNION	10	$2,017,537.83	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,017,537.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46B2		IDB-IIC FEDERAL CREDIT UNION	16	$3,893,896.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,893,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46C0		IDB-IIC FEDERAL CREDIT UNION	27	$4,460,439.29	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,460,439.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46D8		Unavailable	1	$85,276.37	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$85,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46G1		Unavailable	1	$106,246.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$106,246.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46H9		Unavailable	1	$56,352.25	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$56,352.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46J5		Unavailable	1	$49,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$49,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E46K2		Unavailable	5	$444,250.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$444,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E46L0		Unavailable	1	$50,979.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$50,979.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E46M8		Unavailable	1	$95,056.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$95,056.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E46N6		Unavailable	1	$61,664.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,664.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47E5		PHH MORTGAGE CORPORATION	5	$472,860.61	6.65%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,635,479.82	93.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,108,340.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47F2		PHH MORTGAGE CORPORATION	94	$20,979,357.52	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	166	$51,997,798.08	71.25%	0	$0.00	NA	0	$0.00
Total			**260**	**$72,977,155.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47G0		PHH MORTGAGE CORPORATION	7	$563,677.46	52.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$519,315.93	47.95%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,082,993.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47H8		PHH MORTGAGE CORPORATION	263	$49,796,744.46	14.23%	0	$0.00	NA	0	$0.00
		Unavailable	1,109	$300,180,278.10	85.77%	0	$0.00	NA	0	$0.00
Total			**1,372**	**$349,977,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47J4		PHH MORTGAGE CORPORATION	2	$395,000.00	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$612,000.00	60.77%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47K1		PHH MORTGAGE CORPORATION	37	$8,642,471.58	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	125	$41,467,461.47	82.75%	0	$0.00	NA	0	$0.00
Total			**162**	**$50,109,933.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E47L9		PHH MORTGAGE CORPORATION	7	$1,083,802.23	80.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,097.62	19.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,346,899.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E47M7		PHH MORTGAGE CORPORATION	1	$561,200.00	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$9,924,566.59	94.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$10,485,766.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C33		FIFTH THIRD BANK	5	$659,310.79	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$659,310.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C41		FIFTH THIRD BANK	10	$2,639,612.48	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$20,840,093.78	88.76%	0	$0.00	NA	0	$0.00	
Total			**80**	**$23,479,706.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C58		FIFTH THIRD BANK	20	$3,913,908.76	19.15%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$16,522,866.80	80.85%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,436,775.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C66		ALPINE BANK & TRUST CO.	47	$4,721,541.65	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,721,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DC2		PNC BANK, N.A.	12	$1,081,100.09	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,081,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DD0		Unavailable	11	$2,568,235.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,568,235.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,718,480.00	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,698,558.00	93.24%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,417,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DF5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,133,600.00	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$15,248,749.03	93.08%	0	$0.00	NA	0	$0.00	
Total			**117**	**$16,382,349.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$325,163.82	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$22,866,747.58	98.6%	0	$0.00	NA	0	$0.00	
Total			**142**	**$23,191,911.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GH8		Unavailable	39	$3,250,559.45	100%	0	$0.00	NA	0	$0.00	

Total			**39**	**$3,250,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GJ4		Unavailable	112	$8,432,484.26	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$8,432,484.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GK1		Unavailable	235	$9,232,234.90	100%	0	$0.00	NA	0	$0.00	
Total			**235**	**$9,232,234.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GL9		Unavailable	99	$3,411,308.55	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$3,411,308.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GM7		Unavailable	49	$1,407,292.54	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$1,407,292.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GN5		Unavailable	24	$3,376,327.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,376,327.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GP0		Unavailable	65	$6,482,862.00	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,482,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GQ8		Unavailable	83	$6,817,252.59	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$6,817,252.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GR6		Unavailable	8	$1,023,682.36	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,023,682.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4J44		EVERBANK	26	$5,401,753.20	52.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,906,102.00	47.6%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,307,855.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4J51		EVERBANK	6	$877,605.57	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,000.00	16.94%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,056,605.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4J69		EVERBANK	38	$8,579,063.32	49.72%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,676,981.71	50.28%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,256,045.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4J77		EVERBANK	43	$6,091,576.87	63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,576,956.33	37%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,668,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4J85		EVERBANK	54	$11,177,385.37	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$19,769,239.53	63.88%	0	$0.00	NA	0	$0.00	
Total			**134**	**$30,946,624.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4J93		EVERBANK	14	$1,731,055.31	80.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$419,000.00	19.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,150,055.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K59		PNC BANK, N.A.	3	$770,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$770,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K67		PNC BANK, N.A.	8	$2,478,586.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,478,586.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K75		PNC BANK, N.A.	10	$3,057,197.13	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,057,197.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$881,939.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$881,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4K91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,059,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KA8		EVERBANK	7	$878,481.64	45.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,068,285.21	54.87%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,946,766.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KB6		EVERBANK	14	$3,121,277.74	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,039,539.29	61.75%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,160,817.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KC4		EVERBANK	21	$11,789,917.50	20.44%	0	$0.00	NA	0	$0.00
		Unavailable	79	$45,880,069.57	79.56%	0	$0.00	NA	0	$0.00
Total			**100**	**$57,669,987.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KD2		EVERBANK	7	$845,050.00	51.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$801,650.00	48.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,646,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KE0		EVERBANK	69	$19,469,661.20	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	111	$36,346,857.98	65.12%	0	$0.00	NA	0	$0.00
Total			**180**	**$55,816,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KF7		EVERBANK	5	$1,117,259.63	44.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,419,800.00	55.96%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,537,059.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KG5		EVERBANK	17	$4,820,605.21	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,279,758.72	47.03%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,100,363.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KH3		EVERBANK	3	$602,000.00	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,836,000.00	75.31%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KJ9		EVERBANK	6	$1,687,081.34	70.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$696,000.00	29.21%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,383,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KK6		EVERBANK	12	$1,174,136.04	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$398,750.00	25.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,572,886.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KL4		EVERBANK	19	$2,424,630.21	70.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,018,700.00	29.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,443,330.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KM2		EVERBANK	7	$665,977.61	62.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$398,550.00	37.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,064,527.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KN0		EVERBANK	6	$985,361.36	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,483,129.09	60.08%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,468,490.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KP5		EVERBANK	2	$551,500.00	38.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$889,651.76	61.73%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,441,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KQ3		Unavailable	16	$1,237,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,237,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KR1		PNC BANK, N.A.	7	$1,081,170.26	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,081,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KS9		PNC BANK, N.A.	42	$9,418,990.04	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,418,990.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KT7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	$464,287.67	69.89%	0	$0.00	NA	0	$0.00	

		COMPANY								
		Unavailable	1	$200,000.00	30.11%	0	$0.00	NA	0	$0.00
Total			**3**	**$664,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4KU4		Unavailable	3	$644,100.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$644,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4P21		Unavailable	6	$1,749,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,749,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PD7		Unavailable	56	$3,724,575.48	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,724,575.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PH8		NATIONSTAR MORTGAGE, LLC	6	$1,754,990.00	65.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$910,400.00	34.16%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,665,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	$1,009,900.00	71.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$393,750.00	28.05%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,403,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4S93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	$11,089,575.93	77.34%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,249,750.53	22.66%	0	$0.00	NA	0	$0.00
Total			**212**	**$14,339,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4SV4		Unavailable	16	$1,090,176.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,090,176.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4T27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$25,002,370.16	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$25,002,370.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4T35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$3,360,432.48	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,360,432.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4T43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$26,431,115.85	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$26,431,115.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E4T50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$9,862,406.62	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,862,406.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4T68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$12,941,285.95	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,577,647.37	36.93%	0	$0.00	NA	0	$0.00	
Total			**100**	**$20,518,933.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4T76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$10,979,597.41	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,979,597.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4T84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,110,223.85	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,110,223.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4T92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$3,542,829.79	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,542,829.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	$12,879,510.48	88.5%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,672,819.84	11.5%	0	$0.00	NA	0	$0.00	
Total			**226**	**$14,552,330.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,266,916.34	46.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,618,349.18	53.4%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,885,265.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,112,802.43	66.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$551,246.90	33.13%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,664,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TE1		JPMORGAN CHASE BANK, NATIONAL	14	$3,768,986.38	49.19%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		Unavailable	15	$3,892,948.40	50.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,661,934.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,722,674.18	78.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,837,623.47	21.47%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,560,297.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,917,412.34	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,917,412.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,576,638.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,576,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$23,496,388.49	93.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,571,301.51	6.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,067,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,306,642.63	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,306,642.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	$68,344,955.74	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,285,596.33	1.85%	0	$0.00	NA	0	$0.00
Total			**302**	**$69,630,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,746,226.48	97.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,305.00	2.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,969,531.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	$48,065,494.25	67.36%	0	$0.00	NA	0	$0.00
		Unavailable	179	$23,292,682.95	32.64%	0	$0.00	NA	0	$0.00

Total			**549**	**$71,358,177.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,656,018.56	91.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$770,424.21	8.17%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,426,442.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$7,464,425.36	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,968,732.40	20.87%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,433,157.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,419,656.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,419,656.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,209,366.51	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$15,209,366.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$10,512,618.41	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,512,618.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,867,400.94	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,867,400.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,767,179.41	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,767,179.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$6,048,011.78	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,048,011.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,180,810.99	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$3,180,810.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,961,879.74	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,961,879.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4TZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,354,398.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,354,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$56,600,900.74	100%	0	$0.00	NA	0	$0.00	
Total			**256**	**$56,600,900.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$23,130,378.40	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$23,130,378.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$34,648,816.44	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,648,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$13,422,248.10	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,422,248.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	$44,331,007.42	100%	0	$0.00	NA	0	$0.00	
Total			**265**	**$44,331,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,781,618.42	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,781,618.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4U82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,174,611.00	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$17,003,473.92	88.66%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,178,084.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4U90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	$115,238,591.04	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	610	$175,256,247.59	60.33%	0	$0.00	NA	0	$0.00	
Total			**1,041**	**$290,494,838.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$4,676,334.44	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,676,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,459,314.48	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,459,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,229,629.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,229,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,069,087.51	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,069,087.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,739,878.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,739,878.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,334,738.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,334,738.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$14,690,225.11	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,690,225.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,509,642.63	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,509,642.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4UK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,463,202.01	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,463,202.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$13,867,211.23	52.75%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,423,270.05	47.25%	0	$0.00	NA	0	$0.00	
Total			**83**	**$26,290,481.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$30,547,789.92	61.27%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$19,311,531.82	38.73%	0	$0.00	NA	0	$0.00	
Total			**172**	**$49,859,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,108,845.56	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,603,704.63	47.4%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,712,550.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$190,800.00	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,797,723.66	95.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,988,523.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$20,867,403.13	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	761	$229,617,158.14	91.67%	0	$0.00	NA	0	$0.00	
Total			**833**	**$250,484,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$15,265,761.26	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	833	$232,394,912.38	93.84%	0	$0.00	NA	0	$0.00	
Total			**884**	**$247,660,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4US8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	$133,497,402.32	53.85%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$114,408,176.86	46.15%	0	$0.00	NA	0	$0.00	
Total			**901**	**$247,905,579.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4UT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$4,241,944.76	11.29%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$33,342,258.82	88.71%	0	$0.00	NA	0	$0.00	
Total			**102**	**$37,584,203.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	$72,620,559.48	48.16%	0	$0.00	NA	0	$0.00	
		Unavailable	260	$78,156,568.29	51.84%	0	$0.00	NA	0	$0.00	
Total			**558**	**$150,777,127.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$91,987,214.55	58.9%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$64,193,332.13	41.1%	0	$0.00	NA	0	$0.00	
Total			**498**	**$156,180,546.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$7,423,213.82	83.1%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,510,035.08	16.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,933,248.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$9,645,500.23	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$512,417.32	5.04%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,157,917.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,945,278.12	92.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$332,669.16	7.78%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,277,947.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4UZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$27,497,489.40	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$27,497,489.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,076,193.72	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,076,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V32			46	$4,432,081.54	100%	0	$0.00	NA	0	$0.00	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**46**	**$4,432,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$4,659,548.68	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,659,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,343,032.60	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,343,032.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$8,663,863.89	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,663,863.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$14,934,500.42	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,934,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$8,080,345.05	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,080,345.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4V99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$22,484,097.50	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,484,097.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,304,234.00	32.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,709,421.27	67.51%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,013,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$30,998,157.91	73.9%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,945,883.04	26.1%	0	$0.00	NA	0	$0.00	
Total			**163**	**$41,944,040.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4VC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,310,489.32	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,310,489.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$13,949,870.41	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,763,447.33	16.53%	0	$0.00	NA	0	$0.00	
Total			**103**	**$16,713,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,254,649.68	93.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,400.00	6.72%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,417,049.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,994,574.82	56.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,559,335.57	43.88%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,553,910.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$12,799,143.32	87.2%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,878,166.37	12.8%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,677,309.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,258,116.28	82.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$480,469.89	17.54%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,738,586.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$8,704,945.53	84.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,601,639.57	15.54%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,306,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$4,496,909.81	96.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$152,792.26	3.29%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,649,702.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4VP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,363,662.64	90.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$253,000.00	9.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,616,662.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,258,107.09	88.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$815,100.96	11.52%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,073,208.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,426,867.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,426,867.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,973,550.49	48.63%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,310,822.52	51.37%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,284,373.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	$23,853,992.65	84.74%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,294,369.50	15.26%	0	$0.00	NA	0	$0.00	
Total			**217**	**$28,148,362.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4VU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,137,290.02	97.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,000.00	2.28%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,257,290.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4W23		Unavailable	7	$1,418,946.18	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,418,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4W31		Unavailable	7	$1,954,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,954,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4W49		Unavailable	18	$3,138,757.10	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,138,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4W56		Unavailable	46	$8,281,010.73	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,281,010.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4W64		Unavailable	34	$5,238,244.89	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,238,244.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,742,182.46	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,742,182.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,016,686.26	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,016,686.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WM9		Unavailable	36	$8,824,490.20	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,824,490.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WN7		Unavailable	14	$2,770,059.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,770,059.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AA6		PHH MORTGAGE CORPORATION	93	$23,074,955.67	58.04%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,681,141.14	41.96%	0	$0.00	NA	0	$0.00	
Total			**152**	**$39,756,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AB4		PHH MORTGAGE CORPORATION	108	$32,468,576.30	80.92%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$7,656,998.44	19.08%	0	$0.00	NA	0	$0.00	
Total			**128**	**$40,125,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DB1		Unavailable	15	$1,204,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,204,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DC9		Unavailable	15	$1,293,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,293,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DD7		Unavailable	14	$1,231,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,231,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EK0		Unavailable	21	$1,773,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FU7		Unavailable	14	$1,112,210.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,112,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTC62		1ST SOURCE BANK	7	$436,352.44	13.18%	0	$0.00	NA	0	$0.00	
			1	$81,000.00	2.45%	0	$0.00	NA	0	$0.00	

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		GATEWAY MORTGAGE GROUP LLC	5	$331,806.00	10.02%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$176,157.00	5.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$352,651.31	10.65%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$150,800.97	4.56%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	22	$1,438,440.12	43.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$342,941.87	10.36%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,310,149.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTC70		1ST SOURCE BANK	7	$665,554.94	13.55%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$580,450.00	11.82%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$392,300.00	7.99%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	8	$785,751.20	16%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$104,000.00	2.12%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$1,097,967.84	22.36%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$207,900.00	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,077,270.39	21.93%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,911,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTC88		1ST SOURCE BANK	7	$933,419.30	14.3%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$119,000.00	1.82%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	11	$1,411,360.00	21.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$890,332.00	13.64%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$143,100.00	2.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$231,022.24	3.54%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	19	$2,515,941.59	38.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,150.00	4.33%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,526,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTC96		1ST SOURCE BANK	2	$150,411.68	12.12%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$325,160.00	26.2%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$154,500.00	12.45%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	1	$52,000.00	4.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$97,429.55	7.85%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$319,538.33	25.75%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$63,919.47	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,901.87	6.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,240,860.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDA2		1ST SOURCE BANK	3	$290,577.33	25.09%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$300,900.00	25.98%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$87,000.00	7.51%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$187,893.02	16.22%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$96,000.00	8.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,791.24	16.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,158,161.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDB0		1ST SOURCE BANK	1	$146,000.00	20.96%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$429,750.00	61.7%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,800.00	17.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$696,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDC8		GATEWAY MORTGAGE GROUP LLC	16	$1,058,792.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,058,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDD6		GATEWAY MORTGAGE GROUP LLC	11	$1,043,875.00	91.39%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$98,400.00	8.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,142,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,055,416.87	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,055,416.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CSM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$5,066,814.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,066,814.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416QFH3		PHH MORTGAGE CORPORATION	3	$1,030,397.62	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,030,397.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFJ9		PHH MORTGAGE CORPORATION	1	$643,836.19	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,476,822.61	69.64%	0	$0.00	NA	0	$0.00	
Total			**3**	**$2,120,658.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFK6		PHH MORTGAGE CORPORATION	11	$2,497,789.81	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,497,789.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFL4		PHH MORTGAGE CORPORATION	4	$395,345.03	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$775,371.71	66.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,170,716.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416YKG2		ADVANTAGE BANK	1	$51,454.32	3.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$9,995.51	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$95,091.18	6.07%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$45,210.20	2.88%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	2	$101,339.00	6.47%	0	$0.00	NA	0	$0.00	
		BLUE BALL NATIONAL BANK	1	$65,941.58	4.21%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$45,491.93	2.9%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$49,692.40	3.17%	0	$0.00	NA	0	$0.00	
		COMMUNITY SECURITY BANK	1	$39,033.86	2.49%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$47,172.42	3.01%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF MILLSTADT	1	$7,814.30	0.5%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$32,110.29	2.05%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$53,807.54	3.43%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC.	1	$33,314.31	2.13%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC.	1	$52,303.02	3.34%	0	$0.00	NA	0	$0.00	
			1	$49,331.10	3.15%	0	$0.00	NA	0	$0.00	

		LANDMARK CREDIT UNION								
		MANUFACTURERS BANK AND TRUST CO.	1	$46,518.76	2.97%	0	$0.00	NA	0	$0.00
		MCCAUGHAN MORTGAGE COMPANY INC.	1	$5,057.95	0.32%	0	$0.00	NA	0	$0.00
		MIAMI COUNTY NATIONAL BANK	1	$33,084.28	2.11%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$46,550.10	2.97%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$2,094.39	0.13%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	1	$66,702.52	4.26%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	1	$59,346.37	3.79%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$51,085.81	3.26%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$108,002.67	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$369,826.52	23.58%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,567,372.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YKH0		AEA FEDERAL CREDIT UNION	1	$35,682.39	1.53%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	2	$56,558.34	2.43%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$19,748.15	0.85%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$11,771.27	0.51%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$30,413.90	1.31%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$33,960.96	1.46%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$29,461.80	1.27%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$34,988.28	1.5%	0	$0.00	NA	0	$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$14,672.75	0.63%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$19,245.65	0.83%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$31,755.74	1.37%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$21,837.83	0.94%	0	$0.00	NA	0	$0.00
			1	$20,328.22	0.87%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY									
	EQUITY FINANCIAL GROUP	1	$30,473.92	1.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$3,981.45	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$44,569.09	1.92%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$94,942.75	4.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$50,724.07	2.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$32,700.40	1.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$19,442.87	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$38,465.29	1.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$20,899.44	0.9%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$8,590.79	0.37%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$25,841.35	1.11%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$36,719.11	1.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$25,198.27	1.08%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$29,429.77	1.27%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$40,017.13	1.72%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$11,261.18	0.48%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$38,302.59	1.65%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$42,347.13	1.82%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$9,133.14	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$37,309.40	1.6%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$5,693.32	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$54,055.82	2.33%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$34,091.23	1.47%	0	$0.00	NA	0	$0.00	
		1	$3,754.93	0.16%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO.									
	MCCLAIN BANK, N.A.	1	$33,804.73	1.45%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$8,212.57	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$13,674.36	0.59%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$13,290.30	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$23,344.84	1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$12,801.19	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF FREEPORT	1	$24,062.81	1.04%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$29,805.65	1.28%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$37,038.54	1.59%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$21,367.53	0.92%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$43,593.40	1.88%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$24,524.34	1.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$21,700.84	0.93%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$19,686.39	0.85%	0	$0.00	NA	0	$0.00	
	SBC MORTGAGE, LLC	1	$35,690.93	1.54%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$16,091.00	0.69%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$234,529.15	10.09%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	1	$17,206.40	0.74%	0	$0.00	NA	0	$0.00	
	ST. FRANCIS BANK FSB	1	$33,769.37	1.45%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$73,006.66	3.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$14,667.12	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$14,666.01	0.63%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$21,655.49	0.93%	0	$0.00	NA	0	$0.00	
	THE HARBOR BANK OF MARYLAND	1	$28,135.53	1.21%	0	$0.00	NA	0	$0.00	

		TOYOTA FEDERAL CREDIT UNION	1	$41,254.35	1.77%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$15,076.46	0.65%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$48,551.28	2.09%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$28,901.07	1.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$40,054.12	1.72%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$38,054.73	1.64%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$29,754.34	1.28%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$36,511.28	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$132,043.16	5.71%	0	$0.00	NA	0	$0.00	
Total			**90**	**$2,324,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416YKJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$107,227.86	5.6%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC.	1	$60,462.10	3.16%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$138,693.85	7.24%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$92,908.33	4.85%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$97,221.81	5.08%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	$147,309.95	7.69%	0	$0.00	NA	0	$0.00	
		NWA FEDERAL CREDIT UNION	1	$115,339.24	6.02%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$508,544.39	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$647,071.85	33.8%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,914,779.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416YKK3		ADVANTAGE BANK	1	$31,109.36	1.91%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$23,702.66	1.46%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$30,336.94	1.86%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	2	$57,798.35	3.55%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$52,698.99	3.24%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$15,140.22	0.93%	0	$0.00	NA	0	$0.00	

		EXTRACO MORTGAGE	1	$10,977.51	0.67%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$30,223.81	1.86%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$16,747.30	1.03%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$18,660.46	1.15%	0	$0.00	NA	0	$0.00	
		HANCOCK MORTGAGE COMPANY	1	$29,434.68	1.81%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$20,177.13	1.24%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$13,404.28	0.82%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$24,443.70	1.5%	0	$0.00	NA	0	$0.00	
		MURRAY FINANCIAL ASSOCIATES INC.	1	$2,853.56	0.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$40,517.58	2.49%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$44,673.35	2.74%	0	$0.00	NA	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$5,574.17	0.34%	0	$0.00	NA	0	$0.00	
		NORTH FORK BANK	1	$16,878.97	1.04%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$29,363.30	1.8%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$18,205.65	1.12%	0	$0.00	NA	0	$0.00	
		S&T BANK	2	$68,552.88	4.21%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$121,131.77	7.44%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$52,591.53	3.23%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$47,933.07	2.94%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$25,702.76	1.58%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$41,553.35	2.55%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$13,170.56	0.81%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$252,866.49	15.54%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$471,211.62	28.96%	0	$0.00	NA	0	$0.00	
Total			**57**	**$1,627,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416YKL1		ABACUS FEDERAL SAVINGS BANK	1	$70,346.29	2%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA NA	1	$40,076.00	1.14%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	1	$39,975.27	1.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$77,010.70	2.19%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	1	$39,258.64	1.12%	0	$0.00	NA	0	$0.00
		EQUITY FINANCIAL GROUP	1	$32,234.98	0.92%	0	$0.00	NA	0	$0.00
		FAA EMPLOYEES CREDIT UNION	1	$44,319.92	1.26%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$153,403.50	4.36%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$46,216.63	1.31%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$38,769.17	1.1%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$11,045.73	0.31%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	15	$772,468.91	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,150,230.71	61.18%	0	$0.00	NA	0	$0.00
Total			**73**	**$3,515,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416YKM9		BANCO SANTANDER PUERTO RICO	1	$79,333.38	2.89%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$20,176.83	0.73%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$250,932.10	9.13%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$56,269.94	2.05%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$57,248.08	2.08%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$71,309.61	2.6%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$315,507.65	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,896,980.38	69.04%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,747,757.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AS26		ALASKA USA FEDERAL CREDIT UNION	2	$310,524.00	1.45%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$172,700.00	0.81%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$121,200.00	0.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$266,032.97	1.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$608,200.00	2.84%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$539,500.00	2.52%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$470,000.00	2.19%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	2	$427,300.00	1.99%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$557,623.00	2.6%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$333,996.47	1.56%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$605,555.20	2.82%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$711,500.00	3.32%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$248,500.00	1.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,000.00	0.94%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$748,975.60	3.49%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$157,300.00	0.73%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$156,000.00	0.73%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$306,500.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$137,290.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$215,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$474,728.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$295,425.00	1.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$719,700.00	3.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$384,144.00	1.79%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$107,300.00	0.5%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$345,800.00	1.61%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$578,500.00	2.7%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$128,434.46	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$252,200.00	1.18%	0	$0.00	NA	0	$0.00	
		3	$1,054,100.00	4.92%	0	$0.00	NA	0	$0.00	

	HOME LOAN CENTER, INC.									
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$225,700.00	1.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$394,000.00	1.84%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$209,000.00	0.97%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$129,471.10	0.6%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$256,700.00	1.2%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$197,539.52	0.92%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$312,000.00	1.46%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$149,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$363,000.00	1.69%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$180,000.00	0.84%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.88%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,314,400.00	6.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$290,000.00	1.35%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$350,700.00	1.64%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$208,947.20	0.97%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$392,000.00	1.83%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,500.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$226,000.00	1.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$129,200.00	0.6%	0	$0.00	NA	0	$0.00	

		MEXICO									
		TALMER BANK & TRUST	1	$240,000.00	1.12%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$121,100.00	0.56%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,163.09	1.46%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$231,000.00	1.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,303.94	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,378,135.35	11.11%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,436,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS34		Unavailable	81	$22,001,648.75	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$22,001,648.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS42		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$407,349.55	18.21%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$171,109.25	7.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,658,876.82	74.14%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,237,335.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS59		PNC BANK, N.A.	1	$407,590.56	13.41%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$932,333.43	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,699,559.53	55.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,039,483.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS67		AURORA BANK FSB	1	$268,929.35	9.67%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$227,075.28	8.16%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,183,517.78	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,102,334.60	39.63%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,781,857.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS75		ALASKA USA FEDERAL CREDIT UNION	1	$309,000.00	3.96%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$187,768.83	2.41%	0	$0.00	NA	0	$0.00	
			1	$159,200.00	2.04%	0	$0.00	NA	0	$0.00	

		BLACKHAWK COMMUNITY CREDIT UNION									
		BRIDGEWATER CREDIT UNION	1	$318,647.99	4.08%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$255,000.00	3.27%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$120,280.00	1.54%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$207,000.00	2.65%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	2	$463,000.00	5.93%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$163,135.46	2.09%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$301,000.00	3.86%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$632,638.38	8.11%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$281,300.00	3.6%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$330,400.00	4.23%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$869,800.00	11.14%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$271,800.00	3.48%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$121,000.00	1.55%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$237,000.00	3.04%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$146,200.00	1.87%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,083,000.00	13.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,347,524.24	17.27%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,804,694.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS83		ALLIED MORTGAGE GROUP, INC.	1	$106,000.00	1.96%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$218,600.00	4.04%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$249,190.45	4.6%	0	$0.00	NA	0	$0.00	

		CASHCALL, INC.	1	$189,300.00	3.5%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$105,300.00	1.94%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$192,900.00	3.56%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,000.00	4.01%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$561,087.92	10.36%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$92,151.68	1.7%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$207,987.98	3.84%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$573,786.24	10.6%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$293,000.00	5.41%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$114,643.79	2.12%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$328,575.00	6.07%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,417.05	7.15%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$323,000.00	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,255,016.59	23.18%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,414,956.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AS91		WELLS FARGO BANK, N.A.	1	$377,760.53	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,588,427.96	94.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,966,188.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASL4		ADVANCIAL FEDERAL CREDIT UNION	1	$111,900.00	0.5%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$122,600.00	0.55%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$114,000.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$121,500.00	0.54%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$243,302.67	1.08%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$593,650.00	2.65%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$116,800.00	0.52%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$116,600.00	0.52%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$123,750.00	0.55%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$248,800.00	1.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$119,615.00	0.53%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$231,000.00	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$233,100.00	1.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$233,600.00	1.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$239,000.00	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$115,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$225,584.18	1.01%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$115,200.00	0.51%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$345,850.00	1.54%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$109,642.34	0.49%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,000.00	0.55%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$701,920.00	3.13%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$124,000.00	0.55%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$112,200.00	0.5%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$120,800.00	0.54%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$229,500.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$112,500.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$124,000.00	0.55%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$118,310.93	0.53%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,157,650.41	5.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$114,750.00	0.51%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$117,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$235,000.00	1.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$123,100.00	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$116,800.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$337,147.74	1.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$229,200.00	1.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$231,400.00	1.03%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$358,300.00	1.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$119,000.00	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$117,250.00	0.52%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$116,303.50	0.52%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$242,400.00	1.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,200.00	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,300.00	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,400.00	1.03%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.53%	0	$0.00	NA	0	$0.00	

	NUMARK CREDIT UNION	2	$239,500.00	1.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$113,727.52	0.51%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$116,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$233,600.00	1.04%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$227,086.19	1.01%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$466,603.00	2.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$113,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$115,529.00	0.52%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$122,950.00	0.55%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$225,200.00	1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$119,550.00	0.53%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$119,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$116,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$122,600.00	0.55%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,500.00	0.5%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$354,550.00	1.58%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$111,500.00	0.5%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	14	$1,553,280.28	6.93%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$111,250.00	0.5%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$591,520.18	2.64%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$113,000.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$241,125.00	1.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,480.00	0.54%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$123,750.00	0.55%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$124,000.00	0.55%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$5,171,300.20	23.07%	0	$0.00	NA	0	$0.00	
Total			**192**	**$22,425,028.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$155,372.54	0.48%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$163,100.00	0.5%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	2	$322,663.23	0.99%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$155,000.00	0.48%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.48%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	11	$1,746,090.47	5.38%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$174,000.00	0.54%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$156,000.00	0.48%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$150,100.00	0.46%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$156,800.00	0.48%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$468,050.00	1.44%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	2	$318,000.00	0.98%	0	$0.00	NA	0	$0.00	
		COLE TAYLOR BANK	3	$494,000.00	1.52%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE INC.	1	$146,901.13	0.45%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$151,000.00	0.46%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$318,800.00	0.98%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	4	$642,946.00	1.98%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$166,000.00	0.51%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,800.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$153,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$153,857.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$317,375.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$153,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$491,500.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$310,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,755,000.00	5.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$170,250.00	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$158,857.50	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$483,250.00	1.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$494,590.23	1.52%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$309,625.00	0.95%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$317,500.00	0.98%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	6	$943,500.00	2.9%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$169,100.00	0.52%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,000.00	0.47%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$321,350.00	0.99%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$331,900.00	1.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$314,500.00	0.97%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$164,750.00	0.51%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$169,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$325,500.00	1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$170,500.00	0.52%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$665,000.00	2.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$171,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$319,241.94	0.98%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,460,900.00	4.5%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$166,604.36	0.51%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$173,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$158,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$173,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$494,000.00	1.52%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$164,000.00	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$156,100.00	0.48%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$336,500.00	1.04%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$169,000.00	0.52%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	$1,819,896.86	5.6%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$151,000.00	0.46%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	3	$474,294.88	1.46%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$331,500.00	1.02%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,250.00	0.51%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$165,000.00	0.51%	0	$0.00	NA	0	$0.00	
		1	$153,000.00	0.47%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$472,700.00	1.46%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$154,097.82	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,404,159.67	22.86%	0	$0.00	NA	0	$0.00
Total			**203**	**$32,484,273.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASN0		SUNTRUST MORTGAGE INC.	1	$162,686.64	4.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,633,706.60	95.71%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,796,393.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASP5		ALPINE BANK & TRUST CO.	1	$96,008.24	1.84%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$98,500.00	1.89%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$97,858.86	1.88%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$100,500.00	1.93%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$99,000.00	1.9%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$91,152.88	1.75%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$94,000.00	1.8%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$85,750.00	1.65%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$103,500.00	1.99%	0	$0.00	NA	0	$0.00
		FREMONT BANK	5	$461,134.61	8.85%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	1.84%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	$210,000.00	4.03%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$192,000.00	3.69%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	2	$174,250.00	3.35%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	2	$173,400.00	3.33%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$60,444.93	1.16%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$103,000.00	1.98%	0	$0.00	NA	0	$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$96,000.00	1.84%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$86,250.00	1.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$87,323.79	1.68%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	1.73%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$92,379.92	1.77%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$86,250.00	1.66%	0	$0.00	NA	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	1.92%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$92,000.00	1.77%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$99,218.56	1.9%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$91,416.46	1.75%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$100,237.00	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,851,667.72	35.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,209,242.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASQ3		ASSOCIATED BANK, NA	1	$113,550.80	3.59%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$114,597.43	3.63%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,600.00	3.56%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE INC.	1	$112,000.00	3.55%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$109,571.01	3.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$113,800.00	3.6%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$114,400.00	3.62%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	2	$238,267.14	7.54%	0	$0.00	NA	0	$0.00	
			1	$118,540.69	3.75%	0	$0.00	NA	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		RBS CITIZENS, NA	1	$119,548.63	3.78%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$206,387.49	6.53%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$114,750.00	3.63%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$119,532.01	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,451,239.68	45.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,158,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASR1		CASHCALL, INC.	1	$138,700.00	5.72%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$289,500.00	11.94%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$128,000.00	5.28%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$132,000.00	5.44%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$138,750.00	5.72%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,500.00	5.63%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,000.00	11.26%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$143,300.00	5.91%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$132,000.00	5.44%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$126,000.00	5.2%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,944.63	5.15%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$143,600.00	5.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,920.21	21.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,425,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASS9		ALASKA USA FEDERAL CREDIT UNION	2	$329,000.00	10.75%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$464,000.00	15.16%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$302,702.52	9.89%	0	$0.00	NA	0	$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,500.00	5.44%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$150,600.00	4.92%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$153,500.00	5.02%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$150,610.33	4.92%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$152,000.00	4.97%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	5.59%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$148,815.73	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$871,481.84	28.48%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,060,210.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AST7		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,875.00	0.74%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$103,126.00	1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$32,869.96	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$75,300.00	0.73%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$32,630.00	0.32%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$24,000.00	0.23%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$55,906.54	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$42,579.81	0.41%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$80,000.00	0.77%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$41,250.00	0.4%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,000.00	0.61%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	6	$383,053.17	3.7%	0	$0.00	NA	0	$0.00
		EASTWOOD BANK	1	$46,000.00	0.44%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$52,500.00	0.51%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$74,000.00	0.72%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$97,956.00	0.95%	0	$0.00	NA	0	$0.00

	FIRST BANK	1	$26,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$49,410.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$140,100.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$265,437.25	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$151,000.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$51,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$30,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$123,154.84	1.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$368,402.34	3.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$68,400.00	0.66%	0	$0.00	NA	0	$0.00	
	GECU	1	$35,435.66	0.34%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$81,200.00	0.79%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$127,200.00	1.23%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$20,400.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$58,100.00	0.56%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$421,348.00	4.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$65,000.00	0.63%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$47,820.32	0.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$90,728.83	0.88%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	5	$364,400.00	3.52%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$70,000.00	0.68%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$56,776.14	0.55%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$56,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$60,859.24	0.59%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$35,000.00	0.34%	0	$0.00	NA	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$80,475.00	0.78%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$30,750.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$81,500.00	0.79%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$107,769.09	1.04%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$40,410.00	0.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$36,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$75,000.00	0.73%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.73%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$203,239.72	1.97%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	5	$264,294.70	2.56%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$250,250.00	2.42%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$58,500.00	0.57%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$59,500.00	0.58%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$76,500.00	0.74%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$66,490.00	0.64%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$82,000.00	0.79%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$93,839.56	0.91%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$114,101.32	1.1%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$58,400.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,770.00	0.73%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$73,000.00	0.71%	0	$0.00	NA	0	$0.00	

		YARDS BANK MORTGAGE COMPANY									
		SWBC MORTGAGE	2	$126,800.00	1.23%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	2	$102,750.00	0.99%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$147,811.85	1.43%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$52,293.13	0.51%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$63,400.00	0.61%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.68%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	3	$150,808.00	1.46%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$76,606.39	0.74%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$84,000.00	0.81%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$41,900.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$2,983,450.13	28.81%	0	$0.00	NA	0	$0.00	
Total			**178**	**$10,342,827.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASU4		BANCO SANTANDER PUERTO RICO	1	$90,344.88	4.04%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,000.00	4.83%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$93,256.00	4.17%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$90,655.97	4.06%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$106,392.02	4.76%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$88,000.00	3.94%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$106,400.00	4.76%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	4	$227,540.28	10.18%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$83,396.62	3.73%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	4.23%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$92,698.46	4.15%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
		MORTGAGE SOLUTIONS OF CO, LLC	1	$109,000.00	4.88%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$87,500.00	3.91%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$85,500.00	3.82%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$104,925.00	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$667,331.64	29.85%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,235,440.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ASV2		ALLIANCE BANK	1	$24,800.00	0.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$21,843.00	0.63%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$45,375.00	1.3%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$80,500.00	2.31%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$126,197.37	3.62%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$30,724.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$31,125.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$72,800.00	2.09%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$24,792.10	0.71%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$26,000.00	0.75%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	4	$206,769.53	5.94%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$52,500.00	1.51%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	1	$75,000.00	2.15%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	11	$329,617.44	9.47%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$72,883.03	2.09%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	$65,753.08	1.89%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF OHIO	1	$26,000.00	0.75%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$46,494.99	1.34%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$16,758.21	0.48%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC.	1	$69,901.23	2.01%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$115,500.00	3.32%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	1	$43,220.93	1.24%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$148,169.83	4.26%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$40,397.14	1.16%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$21,000.00	0.6%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$37,996.85	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$1,629,305.70	46.81%	0	$0.00	NA	0	$0.00	
Total			**84**	**$3,481,424.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASX8		BANK OF AMERICA, N.A.	1	$311,681.01	10.78%	0	$0.00	NA	0	$0.00	
		E*TRADE BANK	1	$507,176.15	17.53%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,001,617.79	34.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$373,599.97	12.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$698,403.55	24.14%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,892,478.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASY6		HSBC BANK USA, NATIONAL ASSOCIATION	1	$530,409.53	23.68%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	2	$1,292,619.80	57.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$417,188.03	18.62%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,240,217.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ASZ3		ALASKA USA FEDERAL CREDIT UNION	1	$202,000.00	0.82%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,250.00	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$288,333.96	1.18%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$446,000.00	1.82%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$681,742.42	2.78%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$1,059,508.94	4.32%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$160,500.00	0.65%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$601,196.40	2.45%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$596,000.00	2.43%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$184,960.00	0.75%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	2	$349,808.34	1.43%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$296,250.00	1.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$603,407.78	2.46%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$707,301.00	2.88%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$338,000.00	1.38%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$221,100.00	0.9%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$380,050.00	1.55%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$229,600.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$160,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$378,500.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$694,750.00	2.83%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$635,248.49	2.59%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$560,800.00	2.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$227,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$271,000.00	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$397,500.00	1.62%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$197,600.00	0.81%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$310,000.00	1.26%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$162,250.00	0.66%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$513,841.85	2.1%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$209,900.00	0.86%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,200.00	0.71%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$280,000.00	1.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,434,000.00	5.85%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	1	$309,000.00	1.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$213,500.00	0.87%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$179,500.00	0.73%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$689,210.00	2.81%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$327,500.00	1.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$279,000.00	1.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$327,500.00	1.34%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$473,250.00	1.93%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$440,616.00	1.8%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$216,886.50	0.88%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$163,685.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$335,700.00	1.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$334,700.00	1.36%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$531,500.00	2.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$238,000.00	0.97%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$206,650.00	0.84%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	1.02%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$194,500.00	0.79%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$190,750.00	0.78%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,800.00	0.81%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$190,550.00	0.78%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$271,000.00	1.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	1	$358,150.00	1.46%	0	$0.00	NA	0	$0.00	

		CORP.									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$931,859.93	3.8%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$220,588.75	0.9%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$308,650.00	1.26%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$256,500.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,459,500.00	5.93%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,522,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT25		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$133,240.83	0.26%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$269,247.16	0.53%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$266,500.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$405,400.00	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$295,170.05	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$305,400.00	0.61%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$509,972.72	1.01%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$343,100.00	0.68%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
			2	$498,700.00	0.99%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION									
	BRIDGEWATER CREDIT UNION	1	$245,276.68	0.49%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$227,126.00	0.45%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$353,723.51	0.7%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$117,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$261,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$254,019.44	0.5%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,650.00	0.35%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$224,300.00	0.44%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$184,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$378,000.00	0.75%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$683,550.00	1.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EMIGRANT MORTGAGE COMPANY, INC.	1	$510,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$811,000.00	1.61%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$202,900.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$670,100.00	1.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$121,261.25	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$618,530.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$176,376.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,795,635.00	3.56%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,133,050.00	2.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$404,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,605,539.00	3.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GECU	2	$275,100.00	0.55%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$618,575.00	1.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$111,750.00	0.22%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	ILLINOIS NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$168,400.00	0.33%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$816,000.00	1.62%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$220,600.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	5	$1,507,750.00	2.99%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$315,223.21	0.62%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$651,400.00	1.29%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$761,000.00	1.51%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$306,400.00	0.61%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$133,629.49	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,300.00	0.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$277,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$518,200.00	1.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$292,200.00	0.58%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$510,900.00	1.01%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$152,300.00	0.3%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$137,361.23	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$415,000.00	0.82%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$879,415.06	1.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$173,800.00	0.34%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$713,450.00	1.41%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$260,191.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$476,850.00	0.94%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$199,454.70	0.4%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$241,205.00	0.48%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$101,400.00	0.2%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$782,236.98	1.55%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$506,000.00	1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$245,600.00	0.49%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$560,010.05	1.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$528,000.00	1.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	$441,276.43	0.87%	0	$0.00	NA	0	$0.00	

		UNION									
		THE FIRST NATIONAL BANK OF DENNISON	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$233,500.00	0.46%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$204,070.00	0.4%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$666,700.00	1.32%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$465,000.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,548,445.20	16.97%	0	$0.00	NA	0	$0.00	
Total			**235**	**$50,472,610.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT33		ASSOCIATED BANK, NA	1	$223,780.07	1.11%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$365,000.00	1.82%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$170,104.00	0.85%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	6	$1,268,856.50	6.31%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$318,500.00	1.59%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$223,400.00	1.11%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$220,000.00	1.09%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$276,000.00	1.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$246,400.00	1.23%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,460.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$123,600.00	0.62%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$429,500.00	2.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$90,500.00	0.45%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$172,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$165,861.69	0.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$253,680.00	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,960.00	0.81%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,098,743.86	5.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.87%	0	$0.00	NA	0	$0.00	
	GECU	1	$124,222.00	0.62%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$198,400.00	0.99%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$183,350.00	0.91%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$320,000.00	1.59%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$123,983.27	0.62%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$289,000.00	1.44%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$318,772.02	1.59%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$134,400.00	0.67%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,560,274.84	12.74%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$171,200.00	0.85%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$146,000.00	0.73%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$144,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$328,500.00	1.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$184,050.00	0.92%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$675,300.00	3.36%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$580,407.44	2.89%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$99,966.27	0.5%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	3	$421,350.00	2.1%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$135,000.00	0.67%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$240,000.00	1.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$237,200.00	1.18%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$305,000.00	1.52%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$122,100.00	0.61%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$308,000.00	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,132,081.64	25.52%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,092,903.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT41		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,100.00	4.88%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$581,797.68	24.47%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$223,816.33	9.42%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$310,420.90	13.06%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$393,900.00	16.57%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	2	$154,065.93	6.48%	0	$0.00	NA	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	6.31%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$183,843.93	7.73%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$113,351.13	4.77%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$149,877.01	6.31%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,377,172.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AT58		AMERICA FIRST FEDERAL CREDIT UNION	2	$355,919.48	5.44%	0	$0.00	NA	0	$0.00	
		COMMODORE BANK	1	$146,600.00	2.24%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,975.00	1.87%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	$422,000.00	6.45%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$97,800.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$48,000.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$574,800.00	8.79%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$153,000.00	2.34%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$109,418.35	1.67%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	2.6%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	2	$500,000.00	7.65%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$667,000.00	10.2%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$282,603.46	4.32%	0	$0.00	NA	0	$0.00	
		PREMIER AMERICA CREDIT UNION	2	$395,300.00	6.05%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$208,050.00	3.18%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$361,000.00	5.52%	0	$0.00	NA	0	$0.00	
		SALAL CREDIT UNION	1	$387,765.00	5.93%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$705,100.00	10.78%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$115,800.00	1.77%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$470,292.91	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$245,800.00	3.78%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,538,224.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT66		AMERICAHOMEKEY, INC	8	$1,047,693.51	35.08%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	5	$586,115.03	19.62%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,936.33	3.71%	0	$0.00	NA	0	$0.00	

		ENT FEDERAL CREDIT UNION	1	$199,704.45	6.69%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$109,689.69	3.67%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$66,820.09	2.24%	0	$0.00	NA	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$214,118.21	7.17%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$308,719.50	10.34%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$85,602.20	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$257,381.11	8.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,986,780.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT74		AURORA FINANCIAL GROUP INC.	2	$316,412.00	5.04%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$165,690.00	2.64%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$62,404.40	0.99%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$259,065.00	4.13%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$221,417.00	3.53%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	3	$415,189.00	6.62%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	13	$759,370.00	12.11%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$121,342.00	1.93%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$68,084.00	1.09%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$273,760.00	4.36%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$55,555.00	0.89%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC.	1	$155,297.00	2.48%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	2	$288,982.00	4.61%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$159,281.00	2.54%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC.	2	$283,677.16	4.52%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$141,324.00	2.25%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$91,000.00	1.45%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$43,859.00	0.7%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$141,226.00	2.25%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$360,096.38	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,889,271.23	30.13%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,272,302.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,154.69	4.51%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$363,550.00	15.6%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$63,955.30	2.75%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$136,002.62	5.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC.	1	$410,000.00	17.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	6	$645,090.02	27.69%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$101,420.00	4.35%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC.	1	$282,648.00	12.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$221,975.81	9.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,329,796.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AT90		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$289,500.00	6.48%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$190,000.00	4.26%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$295,960.00	6.63%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$96,700.00	2.17%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	7	$684,506.00	15.33%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$105,145.91	2.35%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	21	$2,004,944.40	44.9%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$100,000.00	2.24%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$104,000.00	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$594,516.34	13.31%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,465,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATC3		ALASKA USA FEDERAL CREDIT UNION	1	$285,892.85	5.94%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$121,600.00	2.53%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	3	$827,850.00	17.21%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$150,500.00	3.13%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$113,000.00	2.35%	0	$0.00	NA	0	$0.00	

		HOME LOAN CENTER, INC.	1	$138,700.00	2.88%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$476,100.00	9.9%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$235,503.33	4.9%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$159,650.00	3.32%	0	$0.00	NA	0	$0.00	
		PANHANDLE STATE BANK	1	$161,700.00	3.36%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$135,498.92	2.82%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$116,706.32	2.43%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$155,200.00	3.23%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$364,817.57	7.58%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$491,000.00	10.21%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$385,377.22	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,148.24	10.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,810,244.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATD1		Unavailable	9	$2,214,700.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,214,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATE9		Unavailable	8	$1,905,266.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,905,266.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATF6		BANCO SANTANDER PUERTO RICO	1	$99,548.76	3.81%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$92,580.67	3.55%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$88,875.00	3.41%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$77,677.52	2.98%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$99,088.84	3.8%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$94,903.14	3.64%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN BANK	2	$207,420.63	7.95%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$114,881.02	4.4%	0	$0.00	NA	0	$0.00	

		OPES ADVISORS, INC	1	$104,000.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,630,677.26	62.47%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,609,652.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATG4		AMERICAHOMEKEY, INC	1	$116,496.14	5.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,500.00	5.05%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	2	$198,240.51	9.06%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$100,868.45	4.61%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$110,400.00	5.04%	0	$0.00	NA	0	$0.00
		MONTICELLO BANKING COMPANY	1	$120,861.21	5.52%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$124,000.00	5.66%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$112,315.00	5.13%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$112,111.18	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,083,127.92	49.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,188,920.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATH2		BENEFICIAL MUTUAL SAVINGS BANK	1	$144,000.00	5.68%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$139,200.00	5.49%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$122,111.34	4.82%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$140,838.27	5.56%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$129,000.00	5.09%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,853.18	5.05%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$126,167.03	4.98%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,082.24	5.76%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$118,656.71	4.68%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$124,756.53	4.92%	0	$0.00	NA	0	$0.00

		SABINE STATE BANK AND TRUST COMPANY	1	$135,089.53	5.33%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$126,721.35	5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$953,526.35	37.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,534,002.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATJ8		AFFILIATED MORTGAGE COMPANY	1	$60,000.00	1.87%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$75,627.70	2.36%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$44,349.07	1.38%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$104,786.35	3.27%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$81,100.00	2.53%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$64,000.00	2%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$68,288.00	2.13%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$78,675.00	2.45%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC.	1	$84,000.00	2.62%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$26,237.84	0.82%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$56,700.00	1.77%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$70,500.00	2.2%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$90,548.67	2.82%	0	$0.00	NA	0	$0.00	
		GUARDIAN CREDIT UNION	1	$78,400.00	2.44%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$68,000.00	2.12%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$174,194.21	5.43%	0	$0.00	NA	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$65,250.00	2.03%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF OHIO	1	$60,000.00	1.87%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$80,510.00	2.51%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$136,000.00	4.24%	0	$0.00	NA	0	$0.00	
			1	$62,800.00	1.96%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$35,000.00	1.09%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$84,405.49	2.63%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$82,697.00	2.58%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$55,500.00	1.73%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$63,680.00	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,256,319.48	39.16%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,207,568.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATK5		AMERIFIRST FINANCIAL CORPORATION	1	$176,801.97	8.8%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$162,454.64	8.09%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$141,311.85	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,528,007.53	76.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,008,575.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATL3		FARMERS BANK & TRUST	1	$174,087.27	7.72%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$408,162.72	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,671,713.53	74.17%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,253,963.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATM1		AMERICAHOMEKEY, INC	1	$68,125.59	5.65%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,291.66	3.26%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$45,696.61	3.79%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$37,572.00	3.11%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	6	$386,096.11	32%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$100,171.25	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$529,769.19	43.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,206,722.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATN9			1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

		ALABAMA ONE CREDIT UNION									
		ALERUS FINANCIAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$342,150.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$116,600.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$538,689.00	1.07%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$88,750.00	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	32	$3,629,200.00	7.2%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$133,400.00	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$1,117,834.14	2.22%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	8	$643,154.76	1.28%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	2	$153,650.00	0.3%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$368,600.00	0.73%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	5	$542,200.00	1.07%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$95,628.11	0.19%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	5	$519,309.55	1.03%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	4	$580,900.00	1.15%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$199,100.00	0.39%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	9	$2,636,000.00	5.23%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	2	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	2	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$675,375.33	1.34%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$110,445.75	0.22%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$63,200.00	0.13%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$89,574.18	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$49,501.56	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,905.00	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$167,300.00	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,700.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$545,500.00	1.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$276,300.00	0.55%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$223,700.00	0.44%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$532,300.00	1.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$617,725.00	1.22%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$342,500.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$268,100.00	0.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$52,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA									
	FIRST CLOVER LEAF BANK	1	$71,518.24	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,550.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$353,210.98	0.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$109,217.93	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$86,600.00	0.17%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$165,323.91	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$195,300.00	0.39%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$92,930.19	0.18%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,374,691.81	2.73%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$269,230.00	0.53%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$114,400.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$219,975.00	0.44%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$182,824.62	0.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,000,400.00	1.98%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$461,134.30	0.91%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$340,900.00	0.68%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$30,700.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$118,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,260.59	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$190,626.03	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$45,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$320,500.00	0.64%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	
		1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	4	$404,545.00	0.8%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$440,000.00	0.87%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$353,335.00	0.7%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	41	$6,667,725.06	13.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$84,300.00	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$75,952.56	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$105,752.26	0.21%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$53,950.00	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$214,079.79	0.42%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$519,500.00	1.03%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$97,298.70	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	14	$1,264,400.77	2.51%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$110,116.65	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	

	SHELL FEDERAL CREDIT UNION	2	$185,900.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$194,218.37	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$590,845.00	1.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$143,896.83	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,900.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$117,700.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,743.49	0.21%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$269,150.00	0.53%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$41,200.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$230,350.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$106,868.68	0.21%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$93,800.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$167,750.00	0.33%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$158,700.00	0.31%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$5,301,154.24	10.47%	0	$0.00	NA	0	$0.00	
Total			**401**	**$50,438,568.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATP4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$279,600.00	0.55%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$457,107.75	0.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$215,507.69	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$84,800.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$336,771.59	0.67%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,508.76	0.14%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$1,057,415.00	2.1%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$382,625.00	0.76%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	6	$632,200.00	1.25%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	3	$457,000.00	0.91%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	3	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	
		BETTER BANKS	1	$96,320.10	0.19%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$105,256.13	0.21%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	15	$3,180,700.00	6.31%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	9	$990,609.22	1.96%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$41,850.00	0.08%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	3	$317,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$44,650.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$125,827.72	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$512,700.00	1.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$792,355.00	1.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$952,226.54	1.89%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$69,637.32	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$397,300.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$300,800.00	0.6%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$948,300.00	1.88%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$23,454.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$58,525.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$551,750.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	45	$6,755,484.96	13.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$70,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$103,546.50	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$203,300.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$514,800.00	1.02%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$60,700.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$59,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$111,145.50	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$796,000.00	1.58%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,018,000.00	2.02%	0	$0.00	NA	0	$0.00	
		2	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC.	1	$48,590.65	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$115,191.25	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$307,500.00	0.61%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$51,920.71	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$218,149.11	0.43%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$144,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$201,900.00	0.4%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$411,176.94	0.82%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$255,100.00	0.51%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	1	$18,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$441,000.00	0.87%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$77,375.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$82,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$192,530.38	0.38%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$181,600.00	0.36%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$19,050.00	0.04%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,007,400.00	2%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$138,250.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$456,950.00	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,350.00	0.2%	0	$0.00	NA	0	$0.00	
		4	$384,600.00	0.76%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
		SUPERIOR FEDERAL CREDIT UNION	1	$63,528.05	0.13%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,654.79	0.22%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$69,831.00	0.14%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	6	$667,019.74	1.32%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$65,800.00	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$460,620.40	0.91%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$94,421.53	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$243,900.00	0.48%	0	$0.00	NA	0	$0.00	
		WILSHIRE BANK	1	$142,016.00	0.28%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$285,633.35	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,348,458.10	20.45%	0	$0.00	NA	0	$0.00	
Total			**378**	**$50,439,490.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATQ2		ALASKA USA FEDERAL CREDIT UNION	2	$182,900.00	0.37%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$423,870.00	0.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,693.24	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$128,100.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$157,770.00	0.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$771,005.82	1.54%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$632,750.00	1.27%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$505,904.96	1.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$651,400.00	1.3%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$316,500.00	0.63%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	15	$3,678,000.00	7.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$480,450.00	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$254,725.13	0.51%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$239,181.68	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$114,033.33	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$82,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$61,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$38,300.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$361,300.00	0.72%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$416,500.00	0.83%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$604,628.93	1.21%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$216,300.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$193,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$388,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$276,500.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$699,600.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,099,622.07	2.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	56	$9,620,495.10	19.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$270,575.00	0.54%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$263,949.11	0.53%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$318,672.79	0.64%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$914,640.76	1.83%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$42,900.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$772,000.00	1.54%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$60,367.00	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$217,550.00	0.44%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$272,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,700.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$268,500.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$80,080.00	0.16%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICING									
	NORTHWESTERN MORTGAGE COMPANY	2	$370,300.00	0.74%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$447,597.36	0.9%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$254,700.00	0.51%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$56,700.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,143,080.00	2.29%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$364,865.98	0.73%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$35,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$68,700.00	0.14%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$388,000.00	0.78%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,200.00	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$258,000.00	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$1,440,057.72	2.88%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$92,700.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$210,540.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$53,645.38	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$337,695.00	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,144,757.57	20.27%	0	$0.00	NA	0	$0.00	
Total			**346**	**$49,982,803.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATR0		AMEGY MORTGAGE	1	$119,213.03	0.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$221,597.55	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$324,790.00	0.65%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,690.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$32,400.00	0.07%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$343,260.56	0.69%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,145,000.00	2.3%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$263,656.00	0.53%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$255,668.00	0.51%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$489,000.00	0.98%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BROKAW CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$87,382.45	0.18%	0	$0.00	NA	0	$0.00	
		CAPITAL CREDIT UNION	2	$139,125.00	0.28%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$130,370.00	0.26%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	20	$3,851,500.00	7.73%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$88,772.02	0.18%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	2	$114,886.05	0.23%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$361,318.48	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$31,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$271,700.00	0.55%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$576,250.00	1.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$212,750.00	0.43%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$37,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$78,700.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,160.31	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$374,300.00	0.75%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$352,297.78	0.71%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$683,107.00	1.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$166,083.94	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$142,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$38,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

	CHAMPAIGN URBANA									
	FIRST INTERSTATE BANK	4	$771,790.00	1.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,737,468.83	3.49%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	56	$9,669,120.36	19.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$72,400.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$200,449.04	0.4%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$237,170.47	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$216,040.05	0.43%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$702,000.00	1.41%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	5	$1,298,450.00	2.61%	0	$0.00	NA	0	$0.00	
		2	$486,345.28	0.98%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MEMBERS MORTGAGE COMPANY INC.	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$368,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$370,650.00	0.74%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$122,165.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$72,900.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$75,463.17	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,600.00	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$205,300.00	0.41%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$237,620.68	0.48%	0	$0.00	NA	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION									
		RIGHT START MORTGAGE, INC.	1	$184,400.00	0.37%	0	$0.00	NA	0	$0.00	
		RIVER VALLEY BANK	1	$82,700.00	0.17%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	3	$258,716.78	0.52%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$205,761.00	0.41%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$302,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$101,700.00	0.2%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	4	$510,500.00	1.02%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$110,100.00	0.22%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$190,400.00	0.38%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$51,967.89	0.1%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	5	$971,500.00	1.95%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,795.31	0.48%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	7	$1,001,604.57	2.01%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$204,050.00	0.41%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$413,200.00	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,203,114.99	18.47%	0	$0.00	NA	0	$0.00	
Total			**349**	**$49,809,421.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417ATS8		BANCORPSOUTH BANK	1	$180,770.00	2.07%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$145,000.00	1.66%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	2	$353,400.00	4.04%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$117,800.00	1.35%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	2.12%	0	$0.00	NA	0	$0.00	
		CU COMMUNITY, LLC	1	$126,000.00	1.44%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$315,000.00	3.6%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$125,000.00	1.43%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$272,000.00	3.11%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	1	$131,300.00	1.5%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$123,500.00	1.41%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$156,203.05	1.79%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$502,126.91	5.74%	0	$0.00	NA	0	$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	$196,500.00	2.25%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$126,230.45	1.44%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$118,300.00	1.35%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$225,300.00	2.58%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$208,557.44	2.39%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$577,000.00	6.6%	0	$0.00	NA	0	$0.00	
		OAK BANK	1	$129,000.00	1.48%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$156,500.00	1.79%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$253,717.04	2.9%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	1.32%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$178,954.48	2.05%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	2	$409,000.00	4.68%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,864.01	1.37%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$158,400.00	1.81%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	2	$301,939.42	3.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$629,594.77	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,105,083.10	24.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,742,040.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATT6		ARIZONA STATE CREDIT UNION	2	$168,400.00	1.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$198,719.60	1.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$149,500.00	1.46%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$637,400.27	6.21%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$236,300.00	2.3%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$179,700.00	1.75%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$204,400.00	1.99%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$66,900.00	0.65%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$101,000.00	0.98%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$384,500.00	3.75%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	2	$286,056.10	2.79%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$123,220.00	1.2%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$185,572.00	1.81%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$124,841.95	1.22%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	6	$1,016,943.18	9.91%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,375.00	0.95%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$342,500.00	3.34%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$131,000.00	1.28%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,510.07	1.91%	0	$0.00	NA	0	$0.00
		LAKE AREA BANK	1	$289,000.00	2.82%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	1	$89,800.00	0.88%	0	$0.00	NA	0	$0.00

		MEMBER FIRST MORTGAGE, LLC	4	$716,979.92	6.99%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$269,253.46	2.62%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$276,600.00	2.7%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	1.17%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$295,000.00	2.87%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$129,616.63	1.26%	0	$0.00	NA	0	$0.00	
		ROUNDBANK	1	$198,800.00	1.94%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$224,000.00	2.18%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$207,400.00	2.02%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$401,600.00	3.91%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	1.61%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$256,250.00	2.5%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$226,073.80	2.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$410,600.00	4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$956,037.41	9.3%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,262,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATU3		AMERIFIRST FINANCIAL CORPORATION	1	$253,329.83	14.43%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$252,876.63	14.41%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$198,895.36	11.33%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$250,012.25	14.24%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,457.96	9.37%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$635,669.17	36.22%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,755,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATV1		AMERICAN INTERNET MORTGAGE, INC DBA	13	$2,867,781.46	38.16%	0	$0.00	NA	0	$0.00	

		AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	17	$4,647,250.00	61.84%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,515,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATW9		1ST MIDAMERICA CREDIT UNION	1	$61,049.22	0.12%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$618,117.96	1.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$488,850.00	0.97%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$460,500.00	0.91%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$717,312.17	1.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$1,284,811.17	2.55%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$360,000.00	0.71%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$169,485.49	0.34%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$238,500.00	0.47%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	5	$807,900.00	1.6%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,413,726.80	2.8%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	2	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	
		BROKAW CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$911,338.00	1.81%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$357,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$382,700.00	0.76%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$365,750.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$499,500.00	0.99%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$69,350.00	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,050.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$66,700.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$371,350.00	0.74%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$414,010.00	0.82%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$346,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,069,174.00	2.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$298,300.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$276,250.00	0.55%	0	$0.00	NA	0	$0.00	
		1	$239,551.92	0.47%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$210,800.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$210,308.66	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,599.08	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$147,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$740,600.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$115,870.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$219,929.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$911,360.00	1.81%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$84,768.25	0.17%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$83,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL	3	$846,800.00	1.68%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	GECU	2	$223,545.00	0.44%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$124,654.38	0.25%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$290,675.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$293,745.00	0.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,935.99	0.25%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$214,500.00	0.43%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,004.61	0.71%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$977,000.00	1.94%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$1,049,000.00	2.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$138,906.56	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$215,900.00	0.43%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$221,541.41	0.44%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC									
	MERCANTILE BANK	2	$121,137.97	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$293,200.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$389,600.00	0.77%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$128,352.71	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$436,500.00	0.87%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$367,000.00	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$447,000.00	0.89%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,226,150.00	2.43%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$155,568.66	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$149,411.01	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$239,200.00	0.47%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$141,208.48	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	

	INC.									
	RIVERMARK COMMUNITY CREDIT UNION	1	$86,300.00	0.17%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$79,162.23	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$267,200.00	0.53%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$130,900.00	0.26%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$57,268.98	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,647.65	0.17%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$96,241.66	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$191,350.00	0.38%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$249,500.00	0.49%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$67,750.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$127,560.00	0.25%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$240,050.00	0.48%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$251,100.00	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,113,419.82	18%	0	$0.00	NA	0	$0.00	
Total			**285**	**$50,440,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$68,111.15	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$481,217.63	0.48%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$612,600.00	0.61%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$115,750.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$652,935.73	0.65%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$86,217.08	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$111,700.00	0.11%	0	$0.00	NA	0	$0.00	

	AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,092,400.00	1.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$316,538.25	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,451,937.06	1.44%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$231,328.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$318,400.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$366,785.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$84,373.92	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$567,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$730,127.00	0.73%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$1,980,884.83	1.97%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$899,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$187,525.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$213,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$104,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$161,086.37	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,389,592.12	1.38%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$353,200.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$458,450.00	0.46%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$400,776.89	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$321,700.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,091,500.00	1.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$392,400.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$269,450.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$156,597.30	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$298,400.00	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$92,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$496,300.00	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$181,850.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$205,050.00	0.2%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,054.01	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$656,500.00	0.65%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$96,900.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$275,700.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$200,680.00	0.2%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$149,900.00	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$537,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$35,525.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	

	BANKFIVE									
	FARMERS BANK & TRUST	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$714,214.74	0.71%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$209,427.44	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$102,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$338,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$492,750.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,641,290.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$975,612.97	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$263,219.10	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$119,413.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$237,040.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	3	$466,075.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$761,250.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$3,391,924.55	3.37%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,455,074.94	2.44%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$149,470.05	0.15%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$113,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,271,600.00	1.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$236,344.70	0.23%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$298,150.00	0.3%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$1,701,040.16	1.69%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$362,800.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$107,150.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,400.00	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$373,457.39	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$176,250.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$723,991.03	0.72%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	$160,563.40	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	IDB-IIC FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$103,875.74	0.1%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$86,149.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$717,000.00	0.71%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$256,123.54	0.25%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$269,263.85	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$601,209.32	0.6%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$128,149.65	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$338,757.01	0.34%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$2,368,500.00	2.35%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$333,269.18	0.33%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$428,290.05	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$342,330.00	0.34%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$195,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	2	$683,700.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$187,960.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$115,007.38	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$241,600.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$189,900.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$247,967.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$718,400.00	0.71%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$732,200.00	0.73%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$356,526.31	0.35%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$398,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$525,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$269,739.80	0.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$2,509,649.30	2.49%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	
		2	$265,600.00	0.26%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$338,500.00	0.34%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$275,700.00	0.27%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$678,100.00	0.67%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$59,450.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$356,750.00	0.35%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$377,050.00	0.37%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$163,675.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$62,192.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$258,200.00	0.26%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	9	$1,093,780.43	1.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$198,457.43	0.2%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,878.45	0.4%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,199,647.09	1.19%	0	$0.00	NA	0	$0.00	

	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$279,300.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$248,200.00	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$159,305.30	0.16%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,214,165.00	1.21%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$199,847.78	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$376,067.56	0.37%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$271,576.07	0.27%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$360,775.00	0.36%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$151,916.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,004,600.00	1%	0	$0.00	NA	0	$0.00	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$231,250.00	0.23%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$386,295.00	0.38%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$240,917.33	0.24%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$20,154,480.92	19.99%	0	$0.00	NA	0	$0.00	
Total			**563**	**$100,629,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATY5		ADVANTAGE BANK	1	$93,486.58	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$189,373.45	0.38%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$218,250.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,870.42	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$54,900.00	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$583,000.00	1.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$192,660.94	0.38%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$181,496.78	0.36%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	

	CASCADES									
	BANKNEWPORT	2	$432,000.00	0.86%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$259,400.00	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$581,088.74	1.16%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$297,282.41	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$490,550.00	0.98%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$344,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$705,590.05	1.41%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$206,831.38	0.41%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$68,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$247,760.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$532,000.00	1.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$434,000.00	0.86%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$16,900.00	0.03%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	2	$223,600.00	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$887,152.07	1.77%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$347,064.45	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$147,629.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$660,000.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$198,800.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,894,000.00	3.77%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,137,600.00	2.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$642,869.17	1.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,567,000.00	3.12%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$183,498.32	0.37%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$367,830.14	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$67,168.20	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$319,000.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$456,300.00	0.91%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$176,700.00	0.35%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$122,729.46	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$184,500.00	0.37%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$339,000.00	0.68%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,846,000.00	3.68%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$643,710.28	1.28%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$246,815.67	0.49%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$271,785.43	0.54%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$241,750.14	0.48%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$308,750.00	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$122,350.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$48,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$183,350.00	0.37%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$219,200.00	0.44%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$299,170.51	0.6%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$665,361.24	1.33%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$780,800.00	1.56%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$166,550.00	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,464.00	0.31%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$393,892.47	0.78%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$81,773.27	0.16%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$443,196.09	0.88%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$341,600.00	0.68%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$328,172.17	0.65%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$220,928.44	0.44%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$387,750.00	0.77%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$59,200.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$223,600.00	0.45%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	

		THE CALIFORNIA CREDIT UNION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$179,516.09	0.36%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$70,215.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$525,568.65	1.05%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$309,500.00	0.62%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$102,900.00	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,019,969.93	19.89%	0	$0.00	NA	0	$0.00	
Total			**282**	**$50,209,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$251,300.00	0.25%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$209,700.00	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$390,711.34	0.39%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,106,500.00	1.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$141,600.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$429,312.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$97,777.40	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$207,200.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	13	$1,988,500.00	1.99%	0	$0.00	NA	0	$0.00	
			1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	19	$2,974,639.07	2.97%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,615.57	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$382,300.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$185,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$831,865.79	0.83%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$651,800.00	0.65%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$390,100.00	0.39%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$944,000.00	0.94%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$483,900.00	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$394,400.00	0.39%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$129,446.10	0.13%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$673,000.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$84,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$115,521.74	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,446,725.00	1.45%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$473,550.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$96,581.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	2	$429,490.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$280,250.00	0.28%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$272,948.40	0.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$450,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$63,050.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$932,835.00	0.93%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$137,647.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$349,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$202,836.00	0.2%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$52,750.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$554,934.67	0.55%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$469,149.43	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$653,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$191,791.22	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,004,550.00	1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$261,600.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$638,130.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$127,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$178,903.96	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,006,500.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$4,338,866.71	4.34%	0	$0.00	NA	0	$0.00	
		5	$1,114,550.00	1.11%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,078,940.00	2.08%	0	$0.00	NA	0	$0.00	
	GECU	2	$205,031.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,550,115.22	1.55%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$163,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$139,200.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$315,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$292,700.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$377,400.00	0.38%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$507,000.00	0.51%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$309,650.00	0.31%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$173,900.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$225,800.00	0.23%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,295,800.00	2.3%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$226,870.97	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$264,256.97	0.26%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$480,069.56	0.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$210,337.48	0.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$136,343.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$482,885.38	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$869,152.04	0.87%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$172,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$312,520.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$327,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$666,325.88	0.67%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$81,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$237,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$373,750.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$396,550.00	0.4%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$330,750.00	0.33%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$507,800.00	0.51%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$90,238.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$449,275.00	0.45%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$83,150.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$406,900.00	0.41%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$689,094.22	0.69%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,026,600.00	2.03%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$99,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$454,000.00	0.45%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$409,000.00	0.41%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$93,693.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$532,900.00	0.53%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,100.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$162,860.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$110,850.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$474,000.00	0.47%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,985.00	0.19%	0	$0.00	NA	0	$0.00	
		4	$645,532.30	0.65%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION									
	ROCKLAND FEDERAL CREDIT UNION	2	$353,540.00	0.35%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$632,625.00	0.63%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	7	$784,339.32	0.78%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$898,000.00	0.9%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$280,438.04	0.28%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$177,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$193,919.92	0.19%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$377,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,443,850.00	1.44%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$298,900.00	0.3%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	5	$782,922.12	0.78%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	2	$407,800.00	0.41%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$306,400.00	0.31%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$53,500.00	0.05%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$297,900.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$318,345.21	0.32%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$740,000.00	0.74%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$231,735.00	0.23%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$494,070.93	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$22,498,948.48	22.6%	0	$0.00	NA	0	$0.00	
Total			**566**	**$100,029,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$6,874,634.36	49.5%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$480,000.00	3.46%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$90,000.00	0.65%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$375,500.00	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,066,785.27	43.69%	0	$0.00	NA	0	$0.00	

Total			**74**	**$13,886,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$297,949.18	17.17%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$125,000.00	7.21%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$698,009.46	40.24%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$116,250.00	6.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$497,605.57	28.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,734,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,419,084.55	67.65%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$88,950.48	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$589,800.00	28.11%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,097,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$986,550.00	25.09%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$500,050.00	12.72%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,266,854.00	57.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,932,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$312,500.00	4.37%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$578,700.00	8.09%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$860,950.00	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,398,767.35	75.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,150,917.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU72		ACCESS NATIONAL BANK	2	$408,250.00	7.74%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,500.00	2.48%	0	$0.00	NA	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	4	$891,250.00	16.91%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$1,546,580.00	29.34%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$254,000.00	4.82%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$164,500.00	3.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$662,000.00	12.56%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$163,674.59	3.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,050,930.81	19.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,271,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,669,368.43	96.53%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$95,935.01	3.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,765,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU98		ABBEVILLE BUILDING AND LOAN, SSB	3	$279,000.00	1.19%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$206,750.00	0.88%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$203,000.00	0.87%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$212,638.07	0.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$604,914.39	2.58%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	4	$378,400.00	1.62%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$379,086.54	1.62%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$197,500.00	0.84%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	39	$3,802,281.18	16.25%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$373,358.22	1.6%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$199,700.00	0.85%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$485,332.33	2.07%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$109,000.00	0.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$262,616.15	1.12%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$324,286.00	1.39%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$88,000.00	0.38%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	5	$498,691.40	2.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$94,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$392,300.00	1.68%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$187,000.00	0.8%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$201,237.17	0.86%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$201,645.32	0.86%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,611.79	0.38%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$91,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$297,000.00	1.27%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$99,200.00	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$728,400.00	3.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,300.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$174,525.26	0.75%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$185,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	31	$2,959,000.00	12.64%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$196,885.62	0.84%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,200.00	0.41%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$389,683.57	1.67%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$188,000.00	0.8%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$281,369.04	1.2%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$195,900.00	0.84%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$294,650.00	1.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$188,500.00	0.81%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$105,569.58	0.45%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$188,600.00	0.81%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$91,698.26	0.39%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$281,400.00	1.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$208,619.98	0.89%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$91,889.27	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$467,698.42	2%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$87,200.00	0.37%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,800.00	0.41%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$104,224.30	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$88,600.00	0.38%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$304,075.00	1.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$848,764.43	3.63%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$304,650.00	1.3%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	2	$185,000.00	0.79%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$99,000.00	0.42%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$93,000.00	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,369,556.67	10.14%	0	$0.00	NA	0	$0.00	
Total			**241**	**$23,401,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUA5		ACCESS NATIONAL BANK	2	$223,527.22	4%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$235,500.00	4.22%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$927,922.78	16.62%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$594,394.35	10.65%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	9	$1,039,847.39	18.62%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$228,059.91	4.08%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$1,149,705.49	20.59%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$115,000.00	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,069,168.87	19.16%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,583,126.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$448,947.00	9.13%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$283,650.00	5.77%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$603,500.00	12.27%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	20	$1,233,950.00	25.09%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$51,500.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	26	$1,560,762.68	31.73%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	2	$140,000.00	2.85%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$64,000.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$532,690.55	10.81%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,919,000.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUD9			4	$413,192.72	23.75%	0	$0.00	NA	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	2	$177,685.73	10.21%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$282,716.02	16.25%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	6.03%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	3	$298,695.81	17.17%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$87,649.66	5.04%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$102,170.62	5.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$272,860.04	15.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,739,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$148,456.43	8.1%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$274,900.00	14.99%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	8	$500,095.95	27.28%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$69,419.40	3.79%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$119,200.00	6.5%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$57,370.69	3.13%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$36,902.50	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$627,096.10	34.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,833,441.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,644,567.38	79.64%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$217,425.00	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$203,000.00	9.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,064,992.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,762,051.00	24.53%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$952,250.00	13.25%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY	8	$929,150.00	12.93%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	4	$471,563.00	6.56%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$359,267.00	5%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$112,000.00	1.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$228,519.21	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,369,779.08	32.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,184,579.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$781,829.00	19.45%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$147,000.00	3.66%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$885,252.00	22.02%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	5	$326,180.00	8.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$200,202.02	4.98%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$77,000.00	1.92%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	7	$453,427.47	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,148,791.00	28.58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,019,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$3,007,797.00	58.87%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$172,526.00	3.38%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$520,000.00	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,408,900.00	27.57%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,109,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$721,722.14	16.25%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$1,215,119.39	27.36%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$137,468.57	3.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$99,000.00	2.23%	0	$0.00	NA	0	$0.00	

		OF OMAHA									
		IMORTGAGE.COM, INC.	1	$359,226.33	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,908,530.12	42.97%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,441,066.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$769,000.00	27.56%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$510,050.00	18.28%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$88,400.00	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,422,800.00	50.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,790,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$341,982.00	3.93%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$328,000.00	3.76%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	54	$3,597,389.00	41.29%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	19	$1,153,101.00	13.23%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$37,500.00	0.43%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$587,998.35	6.75%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	3	$230,414.13	2.64%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$109,000.00	1.25%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$75,000.00	0.86%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	4	$252,500.00	2.9%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	10	$616,412.60	7.07%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,383,391.12	15.89%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,712,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$811,120.00	10.21%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$2,651,450.00	33.38%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$224,690.02	2.83%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,450.00	3.79%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	7	$1,342,300.00	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,612,890.00	32.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,943,900.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$606,000.00	12.55%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$936,216.00	19.4%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$389,500.00	8.07%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$129,550.00	2.68%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$195,000.00	4.04%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$459,001.96	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,111,800.00	43.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,827,067.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$234,711.05	10.99%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$350,016.69	16.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,550,737.84	72.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,135,465.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUR8		ARVEST MORTGAGE COMPANY	8	$1,617,497.31	42.14%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$408,672.71	10.65%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,334.79	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,674,929.54	43.63%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,838,434.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$380,655.00	10.56%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$102,000.00	2.83%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$655,900.00	18.19%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$278,900.00	7.73%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,000.00	5.27%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	3	$304,350.00	8.44%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	5	$487,100.00	13.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,207,276.83	33.47%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,606,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$118,965.00	2.62%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$119,000.00	2.62%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$340,400.00	7.51%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$113,600.00	2.51%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	8	$918,260.68	20.26%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	3	$358,882.94	7.92%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,500.00	2.68%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$460,443.52	10.16%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	6	$693,007.34	15.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,289,344.66	28.43%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,533,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$146,250.00	3.13%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$404,342.73	8.66%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$817,477.14	17.5%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	3	$403,066.20	8.63%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$127,227.02	2.72%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$145,320.97	3.11%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	4	$563,997.71	12.08%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,062,981.55	44.17%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,670,663.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$469,725.00	9.37%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	31	$1,873,474.00	37.38%	0	$0.00	NA	0	$0.00	

		BOKF, NATIONAL ASSOCIATION	3	$178,071.00	3.55%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$131,600.00	2.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$160,000.00	3.19%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	14	$845,751.16	16.87%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,353,876.47	27.01%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,012,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,450.01	4.94%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$691,699.87	21.05%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,600.77	5.25%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$737,830.37	22.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,520,957.93	46.3%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,285,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUX5		ARVEST MORTGAGE COMPANY	1	$164,825.00	4.91%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	4	$1,058,793.16	31.54%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$213,697.00	6.36%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,920,175.68	57.19%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,357,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$398,617.33	15.46%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$238,900.00	9.27%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$507,603.96	19.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,432,446.74	55.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,577,568.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUZ0		ARVEST MORTGAGE COMPANY	2	$119,270.00	7.44%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	12	$700,542.77	43.68%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$45,971.17	2.87%	0	$0.00	NA	0	$0.00	
		FEDERAL HOME LOAN BANK OF SEATTLE	1	$66,694.77	4.16%	0	$0.00	NA	0	$0.00	
			2	$130,178.44	8.12%	0	$0.00	NA	0	$0.00	

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$64,841.93	4.04%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$125,780.86	7.84%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$65,757.26	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$284,697.75	17.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,603,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AV22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$717,000.00	32.35%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$219,420.00	9.9%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$191,190.00	8.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,089,000.00	49.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,216,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,000.00	1.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$309,000.00	1.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$198,855.04	0.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$247,850.00	0.99%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$535,400.00	2.14%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$237,000.00	0.95%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$220,500.00	0.88%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$233,000.00	0.93%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$249,650.00	1%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$521,000.00	2.08%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$138,250.00	0.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$607,150.00	2.42%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$231,500.00	0.92%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$179,200.00	0.72%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$157,500.00	0.63%	0	$0.00	NA	0	$0.00

	1ST ADVANTAGE MORTGAGE									
	DUPAGE CREDIT UNION	1	$302,060.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,800.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$290,300.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,239,200.00	4.95%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$136,198.47	0.54%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$925,913.25	3.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$583,800.00	2.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$541,800.00	2.16%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$650,500.00	2.6%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$318,750.00	1.27%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$830,500.00	3.31%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$165,050.00	0.66%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$279,015.06	1.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$958,962.68	3.83%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$370,700.00	1.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$222,000.00	0.89%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$406,350.00	1.62%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$338,000.00	1.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,200.00	0.62%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,558,050.00	6.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$339,762.08	1.36%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$344,450.82	1.37%	0	$0.00	NA	0	$0.00	

		RABOBANK, N.A.	1	$331,900.00	1.32%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$391,000.00	1.56%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$263,500.00	1.05%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,628.32	0.5%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$941,056.43	3.76%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$219,100.00	0.87%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	1.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$335,800.00	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,506,840.25	21.97%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,055,542.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$91,873.25	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$97,593.36	0.09%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION	2	$198,600.00	0.19%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$97,566.60	0.09%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	$303,408.92	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$279,050.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$209,202.88	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$107,100.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$177,610.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$198,600.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,450.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$488,850.00	0.46%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$295,700.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$2,046,084.55	1.93%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$2,290,655.04	2.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$284,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$176,748.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	22	$2,062,927.92	1.95%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$200,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$205,900.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,200.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$611,400.00	0.58%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$109,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS,	2	$201,500.00	0.19%	0	$0.00	NA	0	$0.00	

	INC. DBA NEW AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$207,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$878,645.62	0.83%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$84,787.29	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$1,591,453.28	1.5%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$302,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$592,800.00	0.56%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$311,675.00	0.29%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$109,649.85	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$198,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,885,241.00	1.78%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$197,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$191,148.28	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$97,365.67	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$378,890.00	0.36%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$504,000.00	0.48%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$196,878.76	0.19%	0	$0.00	NA	0	$0.00	
		1	$100,050.00	0.09%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A.	2	$197,900.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$97,752.40	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$207,980.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$179,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$186,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$109,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$85,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$86,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$214,200.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$689,239.79	0.65%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$290,400.00	0.27%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$180,007.09	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,165,560.00	1.1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$293,200.00	0.28%	0	$0.00	NA	0	$0.00	
		10	$988,265.00	0.93%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	E-CENTRAL CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$291,360.30	0.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$95,630.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$516,258.00	0.49%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$197,400.00	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$760,250.00	0.72%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$206,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$416,353.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$186,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$108,293.04	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$373,076.54	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$601,076.38	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$411,550.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$89,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	3	$291,400.00	0.28%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$298,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$789,475.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$207,562.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$709,000.94	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,917,951.69	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$215,288.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$181,175.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$2,136,666.70	2.02%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$189,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$501,189.93	0.47%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$96,927.04	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$1,932,401.00	1.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,190,570.00	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$102,050.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0.00	
	GECU	4	$380,623.20	0.36%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	4	$396,330.00	0.37%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	7	$686,571.88	0.65%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$103,550.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$89,662.14	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$274,800.00	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$195,100.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,103,567.65	1.04%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$315,300.00	0.3%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$778,249.54	0.74%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$91,989.97	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$201,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$925,365.15	0.87%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$107,854.52	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$186,457.64	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$193,500.00	0.18%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,200.00	0.09%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$317,600.00	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$429,278.61	0.41%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$183,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$214,200.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$379,100.00	0.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$197,886.10	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$106,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$87,307.54	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$316,300.00	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$561,993.93	0.53%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$183,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$189,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$298,300.00	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,900.00	0.1%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$89,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	5	$493,250.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$102,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$274,900.00	0.26%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	4	$383,010.12	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$201,250.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$623,668.44	0.59%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$944,600.00	0.89%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$91,920.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$399,200.00	0.38%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,478.76	0.19%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$194,400.00	0.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$190,850.00	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$192,400.00	0.18%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$102,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$408,850.00	0.39%	0	$0.00	NA	0	$0.00	
		1	$100,300.00	0.09%	0	$0.00	NA	0	$0.00	

	PACIFIC CREST FEDERAL CREDIT UNION									
	PANHANDLE STATE BANK	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$87,420.00	0.08%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$290,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$388,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$270,183.86	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$392,891.10	0.37%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,076,200.00	1.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,550.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$217,300.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$101,793.03	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$215,325.00	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,785.00	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$191,470.00	0.18%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$595,450.00	0.56%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$208,300.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION									
	RIVERHILLS BANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,275.00	0.09%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$408,415.13	0.39%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,472.16	0.08%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$98,779.75	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$943,750.00	0.89%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$280,812.26	0.27%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$186,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$107,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$207,357.40	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$192,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$202,650.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$388,900.00	0.37%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$187,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,909.74	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$101,700.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$661,594.07	0.63%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,350.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$205,800.00	0.19%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$295,000.00	0.28%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$270,600.00	0.26%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$192,250.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$283,250.00	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	29	$2,857,710.77	2.7%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$203,250.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$203,250.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$288,167.01	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$214,460.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$94,869.12	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$304,075.62	0.29%	0	$0.00	NA	0	$0.00	
		1	$86,500.00	0.08%	0	$0.00	NA	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$186,820.00	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$705,590.00	0.67%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$206,250.00	0.19%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	236	$23,079,119.07	21.81%	0	$0.00	NA	0	$0.00
Total			**1,083**	**$105,816,924.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AV55		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$479,241.98	0.59%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$339,994.99	0.42%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$118,643.56	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$479,636.38	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$244,900.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$586,600.00	0.72%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$228,490.00	0.28%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$118,582.72	0.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,047,664.35	1.29%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$2,249,791.38	2.77%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$111,450.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$1,985,123.46	2.45%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$227,765.00	0.28%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$233,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$228,950.00	0.28%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$593,145.43	0.73%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$346,750.00	0.43%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$117,337.37	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$237,548.00	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$237,600.00	0.29%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$708,141.56	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$120,650.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$120,432.67	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$115,360.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,200,115.92	1.48%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$592,130.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,517,899.00	1.87%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	2	$241,237.98	0.3%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$233,434.19	0.29%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$477,500.00	0.59%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$476,350.00	0.59%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$237,846.36	0.29%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$351,250.00	0.43%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,700.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$123,600.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$245,109.20	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$235,200.00	0.29%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$123,590.70	0.15%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$461,239.66	0.57%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$233,260.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$578,985.00	0.71%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$233,250.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$578,336.00	0.71%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$112,100.00	0.14%	0	$0.00	NA	0	$0.00	

	EVANS BANK, NATIONAL ASSOCIATION	1	$124,328.47	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$242,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$112,100.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$471,220.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$475,772.00	0.59%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,696.37	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$479,614.58	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$116,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$235,992.51	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$231,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$239,750.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$933,750.00	1.15%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,731,596.00	2.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$111,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$243,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$232,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$114,158.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,066,804.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$231,400.00	0.29%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$228,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$115,678.15	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$1,859,524.00	2.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,288,670.00	1.59%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$111,625.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$231,750.00	0.29%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$238,500.00	0.29%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$109,703.10	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$351,300.00	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$236,600.00	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$225,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$235,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$234,100.00	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$946,691.91	1.17%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$122,480.00	0.15%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	5	$600,832.00	0.74%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	14	$1,658,550.00	2.04%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$118,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$114,522.97	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,901.50	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$111,750.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,400.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,560.00	0.15%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$124,500.00	0.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$109,848.45	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$238,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$476,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$457,648.99	0.56%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$116,390.00	0.14%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$236,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$114,330.66	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$233,550.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$109,851.83	0.14%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	3	$339,525.00	0.42%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	3	$343,416.76	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$232,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$341,339.03	0.42%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$475,850.00	0.59%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$124,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$337,900.00	0.42%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$121,744.50	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$115,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$232,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$242,590.39	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,200.00	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$930,800.00	1.15%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,700.00	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$122,018.98	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$115,950.14	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$232,800.00	0.29%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$594,500.00	0.73%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$119,750.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$111,741.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$119,167.00	0.15%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROYAL CREDIT UNION	3	$344,742.90	0.42%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$478,475.00	0.59%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$351,550.00	0.43%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$817,000.00	1.01%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$357,675.65	0.44%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,851.83	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$242,100.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$344,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$245,900.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,920.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$352,055.11	0.43%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$237,300.00	0.29%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$230,665.00	0.28%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION	2	$243,200.00	0.3%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$232,000.00	0.29%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	26	$3,002,126.65	3.7%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$457,475.93	0.56%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$227,750.00	0.28%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$929,990.00	1.15%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$120,687.88	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$227,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$232,200.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$16,003,274.54	19.65%	0	$0.00	NA	0	$0.00	
Total			**693**	**$81,164,156.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV63		360 MORTGAGE GROUP, LLC	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$128,822.27	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$126,100.00	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$403,950.00	0.27%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$259,653.63	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00	
			1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN NATIONAL BANK, TERRELL	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$278,300.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$810,305.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$3,985,737.80	2.68%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,240.00	0.09%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$260,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,038,050.00	1.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$297,170.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$3,128,340.04	2.1%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$421,880.00	0.28%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$538,200.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$427,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,403,303.06	0.94%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$668,425.00	0.45%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$131,489.64	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$1,224,859.03	0.82%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$811,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$412,300.00	0.28%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$423,800.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$266,150.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$3,664,487.00	2.46%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$128,100.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$147,925.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$814,033.64	0.55%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$683,700.00	0.46%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	5	$695,593.36	0.47%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$556,800.00	0.37%	0	$0.00	NA	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$137,275.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$277,875.00	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$276,514.64	0.19%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$403,400.00	0.27%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$130,324.21	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,322.87	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$145,100.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$562,350.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$400,950.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$1,147,871.00	0.77%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$137,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$135,754.07	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$951,750.00	0.64%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,350.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$540,450.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$806,309.80	0.54%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$687,300.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$530,837.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$271,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$262,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$130,276.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$283,311.04	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$277,155.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$798,120.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$413,323.62	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$702,200.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,783,908.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$540,235.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$816,150.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$1,654,298.63	1.11%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$285,250.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$291,198.30	0.2%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$147,738.74	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	40	$5,333,575.00	3.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,453,392.00	1.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$280,150.00	0.19%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	5	$661,450.00	0.44%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$144,804.68	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	9	$1,240,072.00	0.83%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$249,827.79	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$140,300.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$263,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,750.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$832,155.00	0.56%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,259,322.42	0.85%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	1	$137,643.00	0.09%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	HOME FEDERAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	35	$4,782,300.00	3.21%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$131,422.50	0.09%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	4	$562,800.00	0.38%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$292,655.72	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$426,123.61	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$139,811.42	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$286,200.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$129,820.90	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$273,084.07	0.18%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$275,751.51	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$268,300.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$292,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$274,750.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$412,200.00	0.28%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$143,113.07	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$131,575.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$261,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$265,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$275,514.81	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$250,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$126,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$533,685.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MYCUMORTGAGE, LLC	2	$280,400.00	0.19%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$147,306.17	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$263,600.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,819.78	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	9	$1,229,130.00	0.83%	0	$0.00	NA	0	$0.00	

	LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$144,100.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$275,900.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$284,329.00	0.19%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$256,250.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$660,397.00	0.44%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	9	$1,198,075.00	0.8%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$387,720.00	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$267,333.48	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$271,926.26	0.18%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$291,047.13	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$537,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$791,928.58	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,323.64	0.28%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$276,750.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,749,768.00	1.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,412.58	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$416,130.00	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$693,975.00	0.47%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$142,203.60	0.1%	0	$0.00	NA	0	$0.00	
		1	$134,651.77	0.09%	0	$0.00	NA	0	$0.00	

	PROVIDENT SAVINGS BANK									
	QUALSTAR CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	6	$807,400.00	0.54%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,440.00	0.09%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$126,664.89	0.09%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$261,361.87	0.18%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$289,500.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$537,953.64	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$421,900.00	0.28%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$273,600.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$689,991.00	0.46%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$274,400.00	0.18%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$1,108,879.67	0.74%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$949,250.00	0.64%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$560,150.00	0.38%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	5	$691,301.99	0.46%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$148,295.41	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$284,503.06	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST	5	$708,800.00	0.48%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	4	$538,705.81	0.36%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,308.05	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$135,850.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$295,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$127,140.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$139,915.00	0.09%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$1,449,962.88	0.97%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$130,819.51	0.09%	0	$0.00	NA	0	$0.00	
		1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK									
	THE PARK BANK	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$138,121.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$2,444,497.33	1.64%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$141,800.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$404,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$677,900.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$685,457.79	0.46%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$402,500.00	0.27%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$835,550.00	0.56%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$271,600.00	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$261,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$666,575.97	0.45%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$131,750.00	0.09%	0	$0.00	NA	0	$0.00	
	WILSHIRE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	

		Unavailable	257	$35,067,557.50	23.44%	0	$0.00	NA	0	$0.00	
Total			**1,092**	**$148,984,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV71		ACHIEVA CREDIT UNION	2	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$214,549.40	0.28%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$277,950.00	0.36%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$227,920.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$68,837.47	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$83,200.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$58,274.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$114,900.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$613,060.00	0.8%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$133,104.34	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	24	$1,618,285.33	2.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$29,352.81	0.04%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$111,600.00	0.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	27	$1,724,240.60	2.26%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$210,900.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$56,250.00	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$155,300.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	18	$1,244,277.21	1.63%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
			1	$34,500.00	0.05%	0	$0.00	NA	0	$0.00	

	BANK TEXAS, NATIONAL ASSOCIATION									
	BAXTER CREDIT UNION	1	$83,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$80,550.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$289,900.00	0.38%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	8	$420,000.00	0.55%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$357,800.00	0.47%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$698,030.14	0.91%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$347,324.60	0.45%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$255,838.35	0.33%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$161,649.64	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$291,800.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$77,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$24,571.90	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$897,022.82	1.17%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$129,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$232,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$106,825.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$204,692.24	0.27%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$142,883.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$229,400.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS FINANCIAL BANK	1	$78,120.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$124,150.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,140,915.00	1.49%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$60,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	6	$431,644.88	0.57%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$83,008.56	0.11%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	5	$306,642.11	0.4%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$61,125.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$248,452.32	0.33%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$209,870.00	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$38,625.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$64,400.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$138,400.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$64,350.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$37,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$147,388.90	0.19%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$200,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$189,653.54	0.25%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$611,615.21	0.8%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$206,900.00	0.27%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$438,900.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$397,027.00	0.52%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	2	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$146,250.00	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$47,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$70,050.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$445,867.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$430,702.24	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$46,100.00	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$64,548.81	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$81,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$707,866.35	0.93%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$514,353.42	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$190,600.00	0.25%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,250.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$564,307.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$405,400.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$688,714.75	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$68,175.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,433,500.41	1.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$82,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$70,850.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$639,400.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$1,630,809.00	2.13%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$159,900.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$39,946.12	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$376,318.92	0.49%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$53,226.87	0.07%	0	$0.00	NA	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$314,700.00	0.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	22	$1,503,159.00	1.97%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$212,550.00	0.28%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$328,138.21	0.43%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$82,750.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$463,545.00	0.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$111,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$63,153.65	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$229,300.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$272,770.00	0.36%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$77,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$323,311.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$305,150.00	0.4%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$132,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$69,705.97	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$173,797.84	0.23%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$39,687.68	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$173,850.00	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$153,700.00	0.2%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$200,250.00	0.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,069.18	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$147,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$115,840.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$316,825.00	0.41%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$71,920.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$741,089.29	0.97%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$72,100.00	0.09%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	2	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,350.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$243,700.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$262,850.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$189,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	10	$601,320.00	0.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$114,308.52	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$79,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$101,221.07	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	3	$174,100.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	$342,806.65	0.45%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$118,300.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$548,279.40	0.72%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$565,976.00	0.74%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,064.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$184,865.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$119,275.00	0.16%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$146,375.00	0.19%	0	$0.00	NA	0	$0.00	

	NUMARK CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$330,190.00	0.43%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$123,534.82	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$78,300.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$83,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$47,050.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$61,013.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$298,800.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$76,540.00	0.1%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$184,600.00	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$299,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$442,375.00	0.58%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$227,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$247,100.00	0.32%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$65,450.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	7	$430,415.00	0.56%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$133,081.19	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$140,400.00	0.18%	0	$0.00	NA	0	$0.00	

	RANLIFE, INC.	1	$74,250.00	0.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$401,500.00	0.53%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$71,300.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$130,917.62	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$77,705.68	0.1%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$94,169.98	0.12%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	6	$364,594.00	0.48%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$123,440.32	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$141,750.00	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$222,729.00	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$144,411.83	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$314,400.00	0.41%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	10	$653,471.40	0.86%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$305,500.00	0.4%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$48,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$50,180.77	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$372,775.00	0.49%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$35,250.00	0.05%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$80,998.03	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	$220,910.00	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,154.03	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$271,100.00	0.35%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$403,686.21	0.53%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$82,900.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$75,525.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$161,200.00	0.21%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$59,925.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$322,950.00	0.42%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$78,165.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	23	$1,557,065.99	2.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$84,276.01	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$254,650.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	6	$355,075.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$137,300.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$134,200.00	0.18%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY									
		VANDYK MORTGAGE CORPORATION	1	$77,994.80	0.1%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$182,700.00	0.24%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$416,825.00	0.55%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$113,356.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,600.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$198,550.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$58,949.61	0.08%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$154,560.00	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$142,350.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$17,708,065.96	23.23%	0	$0.00	NA	0	$0.00	
Total			**1,167**	**$76,395,240.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV89		AFFILIATED MORTGAGE COMPANY	1	$212,215.00	0.45%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$456,912.65	0.96%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$265,450.00	0.56%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$227,300.00	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$206,453.80	0.43%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.59%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$298,500.00	0.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$2,577,377.04	5.42%	0	$0.00	NA	0	$0.00	
			1	$296,800.00	0.62%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION									
	BANCORPSOUTH BANK	4	$1,086,935.00	2.29%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$763,000.00	1.61%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$414,600.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$339,552.27	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$147,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$255,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,800.00	0.37%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$762,971.65	1.61%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$228,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,004,686.00	2.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$408,121.00	0.86%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$603,943.26	1.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$187,875.00	0.4%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$307,000.00	0.65%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$362,000.00	0.76%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$275,750.00	0.58%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$241,291.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,000.00	0.7%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$603,300.00	1.27%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$202,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$548,525.00	1.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$355,160.00	0.75%	0	$0.00	NA	0	$0.00	
		1	$226,487.53	0.48%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FARMERS & MERCHANTS BANK	1	$131,305.89	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$534,500.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$248,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,350.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$523,300.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$175,575.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$229,800.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,793,100.00	3.77%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,489,520.00	3.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$519,621.00	1.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$458,600.00	0.96%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,550.00	0.78%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$355,300.00	0.75%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$206,500.00	0.43%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	7	$1,838,350.00	3.87%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$194,500.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$197,178.34	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$168,700.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$179,700.00	0.38%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$264,800.00	0.56%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$537,350.00	1.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$405,411.00	0.85%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	1	$110,638.32	0.23%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$175,600.00	0.37%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$229,107.26	0.48%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$295,000.00	0.62%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$380,684.00	0.8%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$272,700.00	0.57%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$343,800.00	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$350,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$117,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,699.97	0.32%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$927,100.00	1.95%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$393,500.00	0.83%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$273,700.00	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$312,250.00	0.66%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,760,538.11	3.7%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$154,800.48	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$138,557.00	0.29%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$199,000.00	0.42%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$251,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,120.00	0.27%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$218,700.00	0.46%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$299,000.00	0.63%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$311,000.00	0.65%	0	$0.00	NA	0	$0.00	
		1	$323,000.00	0.68%	0	$0.00	NA	0	$0.00	

		SCHOOLSFIRST FEDERAL CREDIT UNION									
		SOUND COMMUNITY BANK	1	$133,000.00	0.28%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$360,000.00	0.76%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$405,500.00	0.85%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	2	$371,000.00	0.78%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$128,300.00	0.27%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	3	$785,500.00	1.65%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$114,591.00	0.24%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$149,890.00	0.32%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$307,149.82	0.65%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$892,033.50	1.88%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$312,150.00	0.66%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$276,750.00	0.58%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,588,450.00	5.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,500.00	0.54%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$242,443.44	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,893,627.21	12.39%	0	$0.00	NA	0	$0.00	
Total			**210**	**$47,524,397.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV97		ABBEVILLE BUILDING AND LOAN, SSB	1	$226,501.34	0.18%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$292,125.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$241,923.68	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$489,000.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$582,350.00	0.46%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH	2	$445,860.00	0.35%	0	$0.00	NA	0	$0.00	

	EMPLOYEES CREDIT UNION									
	ARKANSAS FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$441,391.03	0.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,254,443.00	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$883,500.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$283,608.72	0.22%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$208,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$254,450.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,100,322.12	0.86%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$279,858.89	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$250,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,183,450.00	0.92%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$2,136,592.47	1.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$346,750.00	0.27%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$327,792.77	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$198,550.00	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$284,213.30	0.22%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$185,719.71	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$208,550.00	0.16%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,864,725.43	1.46%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$542,200.00	0.42%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$167,211.31	0.13%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	1	$162,950.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$216,600.00	0.17%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$164,350.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$498,750.00	0.39%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,660,299.17	1.3%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,250.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,238,877.00	0.97%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,459,419.00	1.14%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$337,048.17	0.26%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,202,900.00	0.94%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$153,260.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$592,155.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$3,779,269.00	2.95%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$384,750.00	0.3%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$404,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$285,014.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,293,877.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,375.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$244,625.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$438,745.00	0.34%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST INTERSTATE BANK	1	$223,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$517,499.42	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,996,312.00	2.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$589,280.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$214,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$206,814.67	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$681,140.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$6,127,151.92	4.79%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$591,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,863,150.00	2.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$154,850.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$189,635.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$308,750.00	0.24%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$351,015.73	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$764,801.00	0.6%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$209,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$410,900.00	0.32%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	3	$525,350.00	0.41%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,696,176.99	1.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$278,350.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	11	$3,264,450.00	2.55%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$162,196.55	0.13%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$185,250.00	0.14%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$160,050.00	0.13%	0	$0.00	NA	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,030.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$298,300.00	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$196,650.00	0.15%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$801,317.84	0.63%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$156,750.00	0.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$590,700.00	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$179,042.28	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$900,750.00	0.7%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$348,798.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$853,023.00	0.67%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$590,890.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$413,250.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$978,017.68	0.76%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$339,150.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$201,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$394,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$325,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$364,930.00	0.29%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$154,650.63	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$241,923.68	0.19%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY									
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$195,899.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,892.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$343,325.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$299,250.00	0.23%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$274,885.76	0.21%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$334,400.00	0.26%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$172,450.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$410,680.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,816,945.00	1.42%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$318,050.00	0.25%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$200,623.21	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$231,135.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$355,550.00	0.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,381.00	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$280,946.09	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,121,850.00	0.88%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$503,400.00	0.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$222,949.28	0.17%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$581,510.95	0.45%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,933,150.00	1.51%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$324,900.00	0.25%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK	1	$220,685.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$690,899.00	0.54%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$335,932.89	0.26%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	5	$1,245,450.00	0.97%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$2,313,807.00	1.81%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$642,310.71	0.5%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$299,250.00	0.23%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$267,900.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$378,300.00	0.3%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$322,952.00	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$1,765,830.38	1.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$433,200.00	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$305,288.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	3	$897,750.00	0.7%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$272,175.00	0.21%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$216,100.00	0.17%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,632,500.00	2.06%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	6	$1,419,654.00	1.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,472.00	0.26%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$251,700.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$226,100.00	0.18%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	137	$34,908,329.48	27.31%	0	$0.00	NA	0	$0.00	
Total			**508**	**$127,951,956.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVA4		ALABAMA ONE CREDIT UNION	1	$112,800.00	0.59%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$336,500.00	1.76%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$233,800.00	1.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$450,600.00	2.36%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$460,960.00	2.41%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$244,000.00	1.28%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$477,243.09	2.5%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$111,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	20	$2,323,400.00	12.15%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$231,200.00	1.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$698,884.22	3.66%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$237,600.00	1.24%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$356,548.00	1.87%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$110,650.00	0.58%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$236,000.00	1.23%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$112,100.00	0.59%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$234,100.00	1.22%	0	$0.00	NA	0	$0.00	
		BLACKHAWK BANK	1	$116,489.66	0.61%	0	$0.00	NA	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$120,400.00	0.63%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$123,000.00	0.64%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$118,850.00	0.62%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	2	$238,500.00	1.25%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
		DIME BANK	1	$111,000.00	0.58%	0	$0.00	NA	0	$0.00	
			1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	2	$227,500.00	1.19%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$121,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$232,000.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,280,273.00	6.7%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,600.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$355,500.00	1.86%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$121,967.37	0.64%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$122,700.00	0.64%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$114,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$350,693.93	1.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$118,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$235,100.00	1.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$114,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$112,804.87	0.59%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$124,500.00	0.65%	0	$0.00	NA	0	$0.00	

	LLC									
	NEW REPUBLIC SAVINGS BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$122,750.00	0.64%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$111,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$122,400.00	0.64%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,250.00	0.62%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$110,538.35	0.58%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,500.00	0.61%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$237,500.00	1.24%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$116,489.66	0.61%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$111,555.00	0.58%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$118,159.27	0.62%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$116,489.66	0.61%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$467,350.00	2.44%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$118,330.00	0.62%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$123,000.00	0.64%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,250.00	0.63%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,200.00	0.64%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$121,200.00	0.63%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	
	Unavailable	22	$2,546,665.92	13.29%	0	$0.00	NA	0	$0.00	

Total			**164**	**$19,117,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVB2		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$129,000.00	0.72%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$140,150.00	0.78%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$154,650.00	0.86%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$69,200.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$320,864.75	1.78%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	5	$352,000.00	1.95%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$585,776.85	3.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	37	$2,503,984.06	13.89%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$398,000.00	2.21%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$233,570.00	1.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$57,564.88	0.32%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$70,500.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$189,970.63	1.05%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	8	$533,972.47	2.96%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$160,579.46	0.89%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$51,600.00	0.29%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	3	$239,700.00	1.33%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$82,500.00	0.46%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	3	$213,000.00	1.18%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CU COMMUNITY, LLC	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$69,200.00	0.38%	0	$0.00	NA	0	$0.00	
		DIME BANK	2	$96,400.00	0.53%	0	$0.00	NA	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$126,200.00	0.7%	0	$0.00	NA	0	$0.00	
		DUPAGE CREDIT UNION	1	$78,118.00	0.43%	0	$0.00	NA	0	$0.00	
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$124,600.00	0.69%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,761.54	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$156,362.07	0.87%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$124,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$1,353,973.69	7.51%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$58,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$336,527.39	1.87%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$133,700.00	0.74%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$210,000.00	1.16%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$62,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$72,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$469,525.55	2.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$222,000.00	1.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,650.00	0.47%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$263,800.00	1.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$245,900.00	1.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$69,682.29	0.39%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$51,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$200,300.00	1.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$77,300.00	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$140,000.00	0.78%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$234,750.00	1.3%	0	$0.00	NA	0	$0.00	

		PREMIER BANK OF JACKSONVILLE	1	$69,991.50	0.39%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE SAVINGS BANK FSB	2	$91,240.83	0.51%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	4	$255,144.18	1.41%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ROXBORO SAVINGS BANK SSB	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	9	$599,918.37	3.33%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	4	$275,222.45	1.53%	0	$0.00	NA	0	$0.00	
		ST. CLAIR COUNTY STATE BANK	1	$17,068.98	0.09%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	4	$269,930.00	1.5%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	7	$412,076.84	2.29%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$63,000.00	0.35%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	6	$247,410.00	1.37%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	5	$323,925.00	1.8%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$39,600.00	0.22%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$35,000.00	0.19%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$67,000.00	0.37%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$137,000.00	0.76%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$59,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,497,889.34	13.82%	0	$0.00	NA	0	$0.00	
Total			**279**	**$18,033,251.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVC0		1ST MIDAMERICA CREDIT UNION	2	$184,100.00	0.11%	0	$0.00	NA	0	$0.00	
			2	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ACHIEVA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	2	$189,700.00	0.12%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$95,390.45	0.06%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	4	$399,467.00	0.24%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$108,875.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	12	$1,187,453.91	0.72%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	15	$1,454,250.00	0.88%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,132,958.68	0.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$387,666.74	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$406,500.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$186,945.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$409,647.70	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$177,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$198,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$1,851,662.43	1.12%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	$478,600.00	0.29%	0	$0.00	NA	0	$0.00	

	UNION									
	ARIZONA STATE CREDIT UNION	4	$395,900.00	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	64	$6,133,564.92	3.72%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$387,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$195,900.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$2,116,857.00	1.28%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	2	$203,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$292,400.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	31	$2,969,009.61	1.8%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	8	$768,052.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$284,100.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	32	$3,087,986.16	1.87%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$103,474.48	0.06%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$103,550.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$181,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$474,450.00	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$379,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$378,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$193,761.17	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	9	$823,100.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$570,400.00	0.35%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	8	$819,122.37	0.5%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$108,007.12	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$379,119.33	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$689,257.23	0.42%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$315,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$106,626.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$295,330.10	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$109,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$294,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	34	$3,310,295.28	2.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$279,350.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,581.04	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$92,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$95,406.09	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$281,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	5	$496,664.13	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$177,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	2	$193,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$299,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$516,036.18	0.31%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$185,350.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$103,118.42	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$394,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$200,507.13	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$89,352.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$273,289.87	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$90,900.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$181,950.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$388,100.00	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$281,850.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	$366,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$396,251.00	0.24%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$184,700.00	0.11%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	8	$754,600.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$295,150.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$210,750.00	0.13%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$1,162,520.00	0.7%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	$388,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$595,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$100,864.86	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$722,280.00	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$288,448.91	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,627.54	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	6	$584,045.00	0.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,100.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$1,188,482.24	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$192,600.00	0.12%	0	$0.00	NA	0	$0.00	
		11	$1,043,260.00	0.63%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$285,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$373,230.63	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$284,933.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$291,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$107,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$305,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$496,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,239,930.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,805,349.83	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$103,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$507,950.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$180,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,500.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI									
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,576.79	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$188,575.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,234,421.97	0.75%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$398,320.55	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$386,955.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$294,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$286,600.00	0.17%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	15	$1,395,300.00	0.85%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$491,800.00	0.3%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$279,107.03	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$474,050.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$407,300.00	0.25%	0	$0.00	NA	0	$0.00	
		13	$1,278,000.00	0.77%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	1	$105,550.00	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	2	$188,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	$470,067.13	0.29%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$284,168.82	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$408,600.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$182,450.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$91,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$204,293.61	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$199,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$198,400.00	0.12%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,713.33	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$407,500.00	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$473,350.68	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$101,600.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$290,360.00	0.18%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$95,310.79	0.06%	0	$0.00	NA	0	$0.00	
		1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00	

	JONAH BANK OF WYOMING									
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$392,200.00	0.24%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	11	$1,070,042.25	0.65%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$97,700.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$293,850.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,264,900.00	0.77%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$592,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$195,597.80	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$670,129.69	0.41%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$181,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$303,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$103,591.35	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$399,700.00	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$301,700.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$310,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$210,400.00	0.13%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC.	3	$313,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$200,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$301,200.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$295,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$95,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$293,453.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$490,800.00	0.3%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$90,240.67	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	3	$267,100.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$210,420.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$494,700.00	0.3%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,157,500.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,800.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,134,425.00	0.69%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$476,950.00	0.29%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$93,500.00	0.06%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	3	$289,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$407,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	$368,600.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	7	$680,900.00	0.41%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$86,076.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$106,650.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$484,400.00	0.29%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$384,800.00	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$2,333,394.48	1.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$1,242,685.00	0.75%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$406,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$391,700.00	0.24%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	5	$495,260.76	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$192,402.96	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$388,180.00	0.24%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$590,813.19	0.36%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION	2	$186,250.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$511,300.00	0.31%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,360.83	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$395,442.93	0.24%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$990,546.12	0.6%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$89,611.35	0.05%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$321,200.00	0.19%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,900.00	0.11%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	27	$2,524,472.08	1.53%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$279,839.45	0.17%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$265,881.42	0.16%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$210,466.31	0.13%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$93,451.83	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	
		3	$274,328.00	0.17%	0	$0.00	NA	0	$0.00	

	SCOTIABANK OF PUERTO RICO									
	SHELL FEDERAL CREDIT UNION	2	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$188,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$99,591.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$493,385.92	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	17	$1,718,249.72	1.04%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	7	$701,150.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$370,050.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	25	$2,425,750.00	1.47%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$291,482.87	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$484,794.71	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	6	$606,845.94	0.37%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$409,847.00	0.25%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$98,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$98,600.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$192,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	1	$91,100.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$87,875.09	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$199,400.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$183,089.59	0.11%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$296,300.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$384,980.00	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,765.90	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$471,820.00	0.29%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$313,700.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$187,439.59	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$370,875.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$109,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$192,620.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$368,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$679,493.31	0.41%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$293,000.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$291,500.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$306,900.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$451,006.10	0.27%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,850.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$312,300.00	0.19%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.	5	$493,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$191,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$100,700.00	0.06%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$109,136.16	0.07%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$204,600.00	0.12%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$98,800.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$459,613.23	0.28%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$363,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$599,100.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$715,525.00	0.43%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,514.81	0.05%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$93,996.43	0.06%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$36,368,468.47	22.12%	0	$0.00	NA	0	$0.00	
Total			**1,701**	**$164,913,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$228,400.00	0.19%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$119,800.00	0.1%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	3	$349,700.00	0.29%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$223,014.19	0.18%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$236,750.00	0.2%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	6	$693,889.47	0.57%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$1,031,350.00	0.85%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$454,450.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,456,030.49	2.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$358,176.14	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$348,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$464,950.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,040.03	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$355,850.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$122,250.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$1,030,049.10	0.85%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$364,350.00	0.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$227,900.00	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$3,418,995.03	2.82%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$229,534.46	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC.	2	$245,483.67	0.2%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$2,244,200.74	1.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	23	$2,680,242.13	2.21%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$233,775.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$244,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$2,670,998.90	2.2%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$243,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$123,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$231,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$117,450.00	0.1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$354,800.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	6	$683,316.34	0.56%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$235,400.00	0.19%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$354,207.56	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$347,893.26	0.29%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$469,300.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$234,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$229,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	16	$1,867,905.41	1.54%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$351,100.00	0.29%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$111,169.41	0.09%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$237,150.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$243,772.02	0.2%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$122,200.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$341,600.00	0.28%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$235,300.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$593,200.00	0.49%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$113,300.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$350,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,054,250.00	0.87%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$339,340.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	

	BANKFIVE									
	FARMERS BANK & TRUST	5	$584,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$114,136.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$244,760.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$228,994.26	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$469,994.76	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$111,917.32	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$339,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$340,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$477,900.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,159,295.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,300,403.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$354,300.00	0.29%	0	$0.00	NA	0	$0.00	
		3	$356,525.00	0.29%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK	2	$239,743.87	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$347,626.05	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$223,616.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,850.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$115,725.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$345,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,034,472.22	0.85%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$121,909.53	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$118,620.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$231,066.80	0.19%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$116,054.11	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$356,318.00	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$238,300.00	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$122,215.72	0.1%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$237,468.21	0.2%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	5	$595,950.00	0.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$229,250.00	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$350,862.14	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$347,500.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$355,700.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,044,950.00	0.86%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$115,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$224,633.99	0.19%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$483,050.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$121,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$360,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$115,650.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$351,532.00	0.29%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$220,697.53	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$463,600.00	0.38%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$111,521.19	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$231,600.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$337,375.47	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$235,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$232,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$1,840,773.25	1.52%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$117,400.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$234,355.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$807,501.72	0.67%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$244,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$579,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$478,755.94	0.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$238,500.00	0.2%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION									
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$478,200.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$453,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$466,300.00	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$118,100.00	0.1%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$112,467.79	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$234,497.26	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$460,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$810,200.00	0.67%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$108,989.26	0.09%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$952,100.00	0.79%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$231,534.46	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	

	OAK BANK	2	$241,760.00	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$114,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$111,450.00	0.09%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$577,327.00	0.48%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$342,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	$1,966,583.75	1.62%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$582,511.18	0.48%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$347,700.00	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$475,220.00	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$115,006.79	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$835,928.43	0.69%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$346,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$230,838.83	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,770.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$351,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	10	$1,177,815.09	0.97%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$117,300.00	0.1%	0	$0.00	NA	0	$0.00	

	RENASANT BANK	1	$121,750.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$234,250.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$367,243.00	0.3%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	10	$1,174,686.02	0.97%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$349,000.63	0.29%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$227,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$115,320.87	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$119,481.80	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$115,200.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,100.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,669.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$956,532.66	0.79%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$235,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	3	$338,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$228,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$333,900.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$2,361,244.00	1.95%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,478.09	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$343,400.00	0.28%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$222,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$456,182.71	0.38%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$122,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$360,850.00	0.3%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$243,100.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$371,561.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$230,300.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$244,045.00	0.2%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$118,700.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$345,700.00	0.29%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$693,162.42	0.57%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$337,400.00	0.28%	0	$0.00	NA	0	$0.00	
		4	$475,826.08	0.39%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,192.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$239,490.54	0.2%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$825,300.00	0.68%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$234,800.00	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$25,371,235.93	21.11%	0	$0.00	NA	0	$0.00	
Total			**1,037**	**$121,134,304.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVE6		1ST MIDAMERICA CREDIT UNION	2	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$297,030.38	0.21%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$78,900.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$128,400.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$163,785.06	0.11%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$225,700.00	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$57,649.53	0.04%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	6	$302,700.00	0.21%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	30	$1,927,579.01	1.34%	0	$0.00	NA	0	$0.00	

	ALTAONE FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$674,300.00	0.47%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,120,901.37	0.78%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	10	$542,814.22	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	3	$188,550.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$162,300.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$117,300.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$201,214.97	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$59,650.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$355,076.62	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$1,174,170.98	0.81%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$429,550.00	0.3%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$442,800.00	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	55	$3,476,055.20	2.41%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$206,248.63	0.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$143,065.77	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	31	$1,816,100.00	1.26%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	8	$522,256.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	33	$2,120,626.30	1.47%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	12	$740,349.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$332,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	39	$2,486,178.72	1.72%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$224,375.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	3	$152,999.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$134,155.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$173,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$492,900.00	0.34%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$38,400.00	0.03%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,400.00	0.05%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$300,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$116,655.06	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	9	$584,950.00	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	14	$926,850.00	0.64%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$460,078.00	0.32%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$474,765.66	0.33%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$252,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$417,097.06	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	5	$285,046.66	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$233,780.61	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$1,734,070.87	1.2%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	5	$263,744.29	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$208,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$64,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$368,575.00	0.26%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$111,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$207,275.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$155,695.28	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$59,285.99	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	9	$535,975.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$137,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$248,189.07	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	7	$466,613.60	0.32%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	4	$183,400.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$174,130.81	0.12%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	3	$200,300.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$164,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$452,240.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$459,300.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$363,900.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$150,850.00	0.1%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$72,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	7	$367,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	5	$349,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$372,086.31	0.26%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$267,755.20	0.19%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$143,800.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$822,540.00	0.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$507,100.00	0.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$34,900.00	0.02%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	4	$250,600.00	0.17%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$52,300.00	0.04%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$153,325.12	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	19	$1,318,968.63	0.91%	0	$0.00	NA	0	$0.00	

	ESB FINANCIAL	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$78,276.35	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$120,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$153,518.40	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$145,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	3	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$81,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	17	$1,151,477.31	0.8%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$112,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$624,053.99	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$421,013.76	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	5	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	5	$303,413.78	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$156,745.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$205,550.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$89,050.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$508,840.18	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$54,617.90	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$102,335.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	7	$430,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$721,900.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	33	$2,195,862.31	1.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$534,084.78	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$60,623.81	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$183,090.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$153,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$65,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$303,175.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$89,900.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU	4	$241,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$1,289,417.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$179,869.94	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	8	$570,993.85	0.4%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$254,660.00	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$74,679.37	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$405,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	3	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	37	$2,326,200.00	1.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$376,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	13	$983,125.69	0.68%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$232,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$54,100.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$77,300.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	$565,050.00	0.39%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$293,300.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	

	HAWTHORN BANK	1	$46,215.57	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$151,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$106,212.48	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$66,598.06	0.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$306,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$420,447.87	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$103,851.97	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$35,697.90	0.02%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$318,312.00	0.22%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,254,040.00	0.87%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	6	$350,178.20	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$375,015.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$160,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$223,725.00	0.16%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$347,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,375.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	15	$959,498.43	0.67%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$59,300.00	0.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$564,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$56,559.62	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$115,700.00	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$120,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$171,900.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	27	$1,697,228.51	1.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$121,250.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	6	$364,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$183,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	8	$431,402.20	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$373,370.00	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$148,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$241,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	8	$476,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$381,654.70	0.26%	0	$0.00	NA	0	$0.00	
		5	$299,390.00	0.21%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.									
	MIDWESTONE BANK	6	$319,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$133,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$60,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$206,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$170,300.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$388,900.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$129,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$362,290.56	0.25%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	4	$276,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MWABANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$141,656.19	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	3	$210,850.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	12	$861,250.00	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$281,225.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$1,318,688.00	0.91%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	32	$1,955,783.94	1.36%	0	$0.00	NA	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	9	$604,350.00	0.42%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$210,950.00	0.15%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$160,750.00	0.11%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$112,337.69	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	5	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$79,815.00	0.06%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$65,700.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$102,300.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$197,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$80,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	$744,781.54	0.52%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$1,404,271.41	0.97%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,224,802.41	0.85%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$140,675.00	0.1%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	6	$359,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$400,753.55	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$343,200.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$369,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$427,702.42	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$77,699.08	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$121,900.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	12	$724,400.00	0.5%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$189,250.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$169,582.14	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	15	$886,797.98	0.61%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,700.00	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	7	$433,869.49	0.3%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,284.00	0.05%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	26	$1,752,443.17	1.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$264,126.90	0.18%	0	$0.00	NA	0	$0.00	

	SAFE CREDIT UNION	3	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$151,006.69	0.1%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	11	$677,779.39	0.47%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$78,665.66	0.05%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$46,027.39	0.03%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	3	$142,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$353,699.73	0.25%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$59,800.00	0.04%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$565,622.88	0.39%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$652,052.65	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$202,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	8	$503,600.00	0.35%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$121,700.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$279,616.00	0.19%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	5	$317,300.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$1,085,550.00	0.75%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$241,628.34	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	16	$1,024,861.94	0.71%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	7	$458,653.40	0.32%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$186,400.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	5	$317,939.71	0.22%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$86,865.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$221,260.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	4	$237,113.84	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	6	$442,300.00	0.31%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$202,906.46	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$57,203.43	0.04%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$139,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$35,700.00	0.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$333,964.87	0.23%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	4	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$43,369.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$312,672.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$792,650.00	0.55%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$69,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	

		TRAVERSE CITY STATE BANK	3	$216,250.00	0.15%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	13	$830,615.64	0.58%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$196,766.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	2	$118,800.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$218,800.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	12	$810,139.46	0.56%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$53,450.00	0.04%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$34,800.00	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$200,850.00	0.14%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$28,400.00	0.02%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$154,900.00	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	4	$228,900.00	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$435,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	13	$822,790.00	0.57%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$65,925.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$126,190.65	0.09%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	2	$130,150.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	487	$31,038,820.76	21.62%	0	$0.00	NA	0	$0.00	
Total			**2,261**	**$144,241,761.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVF3		AMERICAN INTERNET MORTGAGE, INC DBA	15	$1,478,762.00	12.5%	0	$0.00	NA	0	$0.00	

		AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	11	$1,073,700.00	9.08%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$764,930.00	6.47%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	15	$1,446,005.00	12.22%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$288,200.00	2.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	24	$2,333,900.00	19.73%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$94,000.00	0.79%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$173,315.00	1.47%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	10	$972,531.22	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,203,714.59	27.08%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,829,057.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVG1		ACCESS NATIONAL BANK	2	$242,000.00	2.05%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,184,141.00	10.02%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$929,750.00	7.87%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$697,683.00	5.91%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	14	$1,610,090.00	13.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,515,800.00	12.83%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$473,200.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,161,383.78	43.68%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,814,047.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$428,963.00	5.36%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$676,550.00	8.46%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	18	$1,269,538.00	15.87%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	11	$704,030.00	8.8%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$100,000.00	1.25%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	17	$1,216,086.37	15.21%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	2	$123,000.00	1.54%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$262,000.00	3.28%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$80,000.00	1%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	26	$1,593,970.45	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,543,060.90	19.3%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,997,198.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVJ5		ADVANCIAL FEDERAL CREDIT UNION	2	$199,000.00	0.54%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$187,100.00	0.51%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$108,249.20	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$101,250.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$106,632.10	0.29%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$302,000.00	0.82%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$103,968.29	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$203,095.13	0.55%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$1,150,470.36	3.11%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$103,600.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$104,800.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	4	$413,500.00	1.12%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$99,585.28	0.27%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	3	$295,000.00	0.8%	0	$0.00	NA	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$462,675.00	1.25%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$591,700.00	1.6%	0	$0.00	NA	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$88,300.00	0.24%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	
		COLE TAYLOR BANK	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,200.00	0.28%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	10	$953,750.00	2.58%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$294,253.00	0.79%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$775,770.88	2.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$91,667.00	0.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$102,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$91,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,869.90	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,750.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,198.67	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$88,200.00	0.24%	0	$0.00	NA	0	$0.00	

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$94,600.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$196,300.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$194,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$690,445.00	1.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$207,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$88,070.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$101,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$507,250.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$86,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	20	$1,955,090.00	5.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$188,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GECU	9	$886,503.01	2.39%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$104,600.00	0.28%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$98,833.66	0.27%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$102,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$97,700.00	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$88,800.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,300.00	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$566,050.00	1.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$95,800.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$105,416.92	0.28%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$98,087.51	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	6	$606,200.00	1.64%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$190,201.90	0.51%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,414.43	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$176,549.24	0.48%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$206,850.00	0.56%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,500.00	0.26%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$106,750.00	0.29%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$92,803.94	0.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$95,200.00	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$269,500.00	0.73%	0	$0.00	NA	0	$0.00	
		2	$179,300.00	0.48%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NUMERICA CREDIT UNION	2	$193,350.00	0.52%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$108,500.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$198,000.00	0.53%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$106,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$89,888.88	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$517,700.00	1.4%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$98,900.00	0.27%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$93,127.77	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$290,549.44	0.78%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$394,984.76	1.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$194,000.00	0.52%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$183,000.00	0.49%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$106,050.00	0.29%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,800.00	0.24%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$105,500.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$105,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$103,650.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$284,500.00	0.77%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	4	$393,500.00	1.06%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$106,400.00	0.29%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	21	$1,913,999.65	5.17%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	2	$193,500.00	0.52%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,000.00	0.28%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$305,000.00	0.82%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$91,200.00	0.25%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	7	$683,778.55	1.85%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$102,500.00	0.28%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$100,050.00	0.27%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$97,246.00	0.26%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$86,500.00	0.23%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$102,499.54	0.28%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$95,500.00	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,697,957.39	23.52%	0	$0.00	NA	0	$0.00	
Total			**383**	**$37,035,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVK2		ALASKA USA FEDERAL CREDIT UNION	2	$268,000.00	0.69%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,018.70	0.36%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$133,490.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$428,006.00	1.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$139,750.00	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$261,177.35	0.68%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$386,450.00	1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$262,800.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$142,400.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$399,000.00	1.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$256,600.00	0.66%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$143,500.00	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$141,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$148,400.00	0.38%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$125,075.00	0.32%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	6	$852,700.00	2.21%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$141,700.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$422,600.00	1.09%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$275,700.00	0.71%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$149,600.00	0.39%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$278,500.00	0.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$293,400.00	0.76%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$409,000.00	1.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$277,750.00	0.72%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$427,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$142,400.00	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$283,800.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$398,733.75	1.03%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$264,800.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$125,463.86	0.32%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	3	$402,425.01	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$853,488.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$149,750.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$129,250.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$526,900.00	1.36%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$143,402.80	0.37%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$137,136.46	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,615,365.75	4.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$555,800.00	1.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GECU	2	$280,967.00	0.73%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$421,650.00	1.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$273,100.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$146,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$404,500.00	1.05%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$536,700.00	1.39%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$143,700.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	9	$1,240,900.00	3.21%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$136,266.99	0.35%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$131,600.00	0.34%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,500.00	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$138,000.00	0.36%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$542,850.00	1.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$143,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$138,000.00	0.36%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	1	$133,450.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$145,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$262,843.33	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$138,926.31	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$271,400.00	0.7%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,250.00	0.36%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$817,880.00	2.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$272,500.00	0.71%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$149,600.00	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$272,500.00	0.71%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$265,598.96	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,000.00	0.69%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$142,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$130,170.64	0.34%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$117,459.60	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,000.00	0.33%	0	$0.00	NA	0	$0.00	

		ROYAL CREDIT UNION	1	$130,823.16	0.34%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	1	$131,250.00	0.34%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	1	$147,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$139,300.00	0.36%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,300.00	0.32%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	2	$266,500.00	0.69%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	4	$529,952.57	1.37%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$141,000.00	0.36%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	20	$2,482,472.36	6.42%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$266,350.00	0.69%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$676,414.13	1.75%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$261,650.00	0.68%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$146,250.00	0.38%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,783,930.00	25.36%	0	$0.00	NA	0	$0.00	
Total			**285**	**$38,644,587.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVL0		ALLIANCE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$84,600.55	0.22%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$108,846.71	0.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$159,400.00	0.41%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$51,600.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$69,200.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$430,615.00	1.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$136,873.36	0.35%	0	$0.00	NA	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$1,710,029.29	4.36%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$987,320.00	2.52%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$71,200.00	0.18%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$70,405.78	0.18%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	7	$499,000.00	1.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$143,500.00	0.37%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$109,750.00	0.28%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$192,500.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$225,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$43,875.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$517,650.00	1.32%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$77,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$164,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$245,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$59,751.17	0.15%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$32,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$308,500.00	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$111,800.00	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$158,500.00	0.4%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$510,975.00	1.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$63,300.00	0.16%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	

	1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	6	$278,060.00	0.71%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$609,158.00	1.55%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$41,520.00	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$113,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$148,342.48	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$133,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$398,156.96	1.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$66,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$40,829.96	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$146,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$149,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$380,170.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$242,250.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$773,066.00	1.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$44,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$23,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$137,625.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$278,290.69	0.71%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$140,457.74	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$892,941.41	2.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$510,125.00	1.3%	0	$0.00	NA	0	$0.00	
	GECU	6	$337,975.06	0.86%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$77,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	12	$748,472.44	1.91%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$177,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$412,221.23	1.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$203,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$78,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$126,100.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	4	$236,350.00	0.6%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$210,015.31	0.54%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	5	$335,600.00	0.86%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$105,750.00	0.27%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$52,300.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$127,700.00	0.33%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$119,600.00	0.3%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$75,381.31	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$150,500.00	0.38%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$47,500.00	0.12%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	5	$360,112.68	0.92%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$131,559.58	0.34%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$174,650.00	0.45%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$278,850.00	0.71%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$66,150.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$216,250.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$29,876.85	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	5	$268,050.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$28,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$52,750.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$83,900.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$98,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,250.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$216,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$555,300.00	1.42%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$185,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,141.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$61,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$184,080.00	0.47%	0	$0.00	NA	0	$0.00	
		3	$179,603.67	0.46%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$210,325.00	0.54%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$388,250.69	0.99%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$293,312.86	0.75%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$447,250.00	1.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$136,750.00	0.35%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$77,500.00	0.2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$137,000.00	0.35%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$73,122.00	0.19%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$64,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$148,313.00	0.38%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$77,625.00	0.2%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$61,988.02	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$384,582.43	0.98%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$67,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$266,800.00	0.68%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$36,480.00	0.09%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
		3	$170,700.00	0.44%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION									
		SWBC MORTGAGE	4	$283,670.80	0.72%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$34,900.00	0.09%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$63,500.00	0.16%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	16	$1,022,826.13	2.61%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	4	$252,500.00	0.64%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$76,300.00	0.19%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$105,560.39	0.27%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$221,100.00	0.56%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$80,667.47	0.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	10	$680,030.11	1.73%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	6	$406,950.00	1.04%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$153,500.00	0.39%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$142,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.21%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$60,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$94,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$26,400.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$10,252,249.91	26.14%	0	$0.00	NA	0	$0.00	
Total			**632**	**$39,222,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVM8		ACCESS NATIONAL	1	$155,000.00	2.42%	0	$0.00	NA	0	$0.00	

		BANK									
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$655,000.00	10.22%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,132,450.00	17.66%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$627,370.00	9.79%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	7	$1,129,601.00	17.62%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$151,300.00	2.36%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$634,350.00	9.89%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,925,900.00	30.04%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,410,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVN6		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,500.00	7.11%	0	$0.00	NA	0	$0.00	
		EASTWOOD BANK	1	$95,000.00	7.15%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$80,008.88	6.02%	0	$0.00	NA	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$103,170.46	7.77%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$101,300.00	7.63%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$101,000.00	7.6%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$100,000.00	7.53%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,630.83	14.88%	0	$0.00	NA	0	$0.00	
		THE TRUST BANK	1	$102,309.68	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$353,563.10	26.61%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,328,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$103,400.00	0.77%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$460,250.00	3.42%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$337,900.00	2.51%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$232,000.00	1.72%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$372,202.91	2.76%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	1	$185,000.00	1.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$419,500.00	3.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$441,000.00	3.27%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$393,100.00	2.92%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$140,000.00	1.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,500.00	0.96%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$153,500.00	1.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,300.00	1.37%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$122,451.29	0.91%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$270,800.00	2.01%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$572,100.00	4.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$401,700.75	2.98%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$372,800.00	2.77%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$277,500.00	2.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$438,440.00	3.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,351.91	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$226,940.05	1.68%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$288,000.00	2.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$127,494.00	0.95%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$168,600.00	1.25%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$146,400.00	1.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$364,800.00	2.71%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$119,700.00	0.89%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$305,000.00	2.26%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,800.00	3.08%	0	$0.00	NA	0	$0.00	
		1	$131,700.00	0.98%	0	$0.00	NA	0	$0.00	

		MERIWEST MORTGAGE COMPANY, LLC									
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$278,000.00	2.06%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$366,991.18	2.72%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$167,850.00	1.25%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$245,000.00	1.82%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$515,800.00	3.83%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$155,500.00	1.15%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	2	$406,150.00	3.01%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$113,628.47	0.84%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$228,000.00	1.69%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$187,000.00	1.39%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,200.00	1.43%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$212,300.00	1.58%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,000.00	1.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$478,651.25	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,244,000.00	9.23%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,475,301.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVQ9		ALPINE BANK & TRUST CO.	1	$130,997.12	1.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$403,404.82	3.55%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$207,900.00	1.83%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$862,920.72	7.6%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$266,723.66	2.35%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$606,500.00	5.34%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$249,375.00	2.2%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$148,400.00	1.31%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC.	1	$220,500.00	1.94%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	1	$178,600.00	1.57%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$87,050.00	0.77%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$329,000.00	2.9%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	1.82%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$85,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$449,983.00	3.96%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$196,900.00	1.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$87,600.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$222,400.00	1.96%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,086.64	1.96%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$405,800.00	3.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$249,300.00	2.2%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$393,000.00	3.46%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$230,200.00	2.03%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,176.10	1.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$722,000.00	6.36%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$153,000.00	1.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$341,700.00	3.01%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,180.00	1.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$110,850.00	0.98%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$131,872.66	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$250,500.00	2.21%	0	$0.00	NA	0	$0.00	
		1	$352,350.00	3.1%	0	$0.00	NA	0	$0.00	

		PACIFIC NW FEDERAL CREDIT UNION									
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$356,000.00	3.14%	0	$0.00	NA	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$137,900.00	1.21%	0	$0.00	NA	0	$0.00	
		ROUNDBANK	1	$235,800.00	2.08%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	1	$121,800.00	1.07%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$153,000.00	1.35%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$335,095.00	2.95%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$182,850.00	1.61%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$524,222.71	4.62%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$277,500.00	2.44%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$236,250.00	2.07%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,354,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVR7		1ST MIDAMERICA CREDIT UNION	3	$278,375.00	0.21%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$102,803.25	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$200,600.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$91,640.00	0.07%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	11	$1,080,384.07	0.82%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	10	$966,950.00	0.73%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,543,856.75	1.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$287,013.08	0.22%	0	$0.00	NA	0	$0.00	
			1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN BANK, N.A.	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$192,700.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$88,825.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$284,639.54	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$206,850.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$98,860.51	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	33	$3,209,416.00	2.43%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$791,300.00	0.6%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$674,900.00	0.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	38	$3,683,377.80	2.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$282,739.04	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$315,650.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$492,540.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	25	$2,449,943.01	1.85%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	8	$796,220.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$298,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$293,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$401,900.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$94,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	3	$287,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	$600,532.76	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$570,350.00	0.43%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	

	BLACKHAWK BANK	7	$701,100.00	0.53%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$184,900.00	0.14%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$299,412.68	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$616,546.21	0.47%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$98,940.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$196,900.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	18	$1,793,452.34	1.36%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$98,864.72	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$408,286.60	0.31%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$314,900.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$308,050.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$105,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$109,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$288,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$192,522.39	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$375,380.00	0.28%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$178,950.00	0.14%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	7	$718,950.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$104,080.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK - MISSOULA	4	$399,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$310,364.46	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,405.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$299,632.08	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$94,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$303,450.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$420,063.97	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	3	$295,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$282,100.00	0.21%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$100,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	4	$383,700.00	0.29%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$93,864.56	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$186,575.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,867.45	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$600,510.00	0.45%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	12	$1,175,500.00	0.89%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$108,700.00	0.08%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	E-CENTRAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$98,750.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$297,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$730,850.10	0.55%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$96,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$313,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$89,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$95,855.41	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$610,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$499,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$186,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$186,350.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,453,091.13	1.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$909,950.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$374,391.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$207,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,500.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,099,279.66	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$178,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$94,282.69	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	$574,400.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$992,850.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$954,200.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$106,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$815,822.93	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$310,648.56	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$179,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$193,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$399,696.92	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,270.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$308,950.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$2,026,348.65	1.53%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$204,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$594,200.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$195,380.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$103,051.31	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	2	$180,117.04	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$181,235.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	$985,175.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$323,750.00	0.25%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$195,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$217,653.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$100,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$198,700.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$387,450.00	0.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$322,400.00	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$286,800.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$202,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$202,200.00	0.15%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$91,734.45	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$580,041.77	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$199,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$290,423.80	0.22%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	2	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$480,050.00	0.36%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$101,363.05	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$1,215,775.00	0.92%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$198,550.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$197,499.40	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$282,750.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,872.55	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$283,900.00	0.21%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$510,000.00	0.39%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$101,500.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$500,174.32	0.38%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	21	$2,061,215.30	1.56%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$204,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$207,542.79	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$213,775.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	14	$1,375,363.51	1.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$202,900.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$211,700.00	0.16%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.									
	MERCANTILE BANK	9	$866,589.35	0.66%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$776,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$197,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$94,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$491,400.00	0.37%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$186,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$909,580.00	0.69%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$108,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$758,400.00	0.57%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$94,860.04	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$371,224.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,109.23	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$1,346,397.20	1.02%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$501,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	3	$292,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$91,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$87,175.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$187,300.00	0.14%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$210,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$203,544.23	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$391,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$972,191.24	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$474,543.39	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$192,000.00	0.15%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$496,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$99,600.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$590,000.00	0.45%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$289,650.00	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$685,862.00	0.52%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$195,955.09	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$209,850.00	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,328.20	0.07%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$89,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$480,179.12	0.36%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$584,180.00	0.44%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$95,625.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$387,652.06	0.29%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$92,200.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$95,600.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,850.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$97,090.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,450.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	10	$1,004,888.00	0.76%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$292,500.00	0.22%	0	$0.00	NA	0	$0.00	

	S&T BANK	3	$304,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$210,900.00	0.16%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$300,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	4	$402,300.00	0.3%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$202,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,405.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$388,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$378,595.51	0.29%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$85,100.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$298,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$978,474.78	0.74%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$404,900.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	20	$1,963,595.00	1.49%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$568,686.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$865,023.97	0.65%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$95,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$94,244.31	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$85,212.04	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,300.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$89,400.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$94,863.13	0.07%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$187,650.00	0.14%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$388,300.00	0.29%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$290,250.00	0.22%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$102,350.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	16	$1,583,454.71	1.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$779,624.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$93,500.00	0.07%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	6	$556,600.00	0.42%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	2	$198,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$878,550.39	0.66%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$291,255.78	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$101,600.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$94,160.00	0.07%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$809,400.00	0.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$109,800.00	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$306,400.00	0.23%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$315,500.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,888.87	0.08%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$99,563.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$24,919,908.98	18.85%	0	$0.00	NA	0	$0.00	
Total			**1,346**	**$132,124,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVS5		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
			2	$232,750.00	0.22%	0	$0.00	NA	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	4	$468,917.47	0.44%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$700,750.00	0.65%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,215,806.67	2.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$233,499.38	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$235,100.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$122,300.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$123,817.33	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$231,838.62	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$112,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$349,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	15	$1,737,996.75	1.62%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$585,650.00	0.55%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	9	$1,040,409.00	0.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	35	$4,111,002.53	3.84%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$348,100.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$485,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,994,350.08	1.86%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$356,650.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$347,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$348,345.52	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$333,625.00	0.31%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$462,186.10	0.43%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	1	$124,650.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$363,200.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,100.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$231,650.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$452,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$457,393.25	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$956,975.00	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$476,660.00	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$344,745.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$342,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$226,585.50	0.21%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT.	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	

	LAUDERDALE									
	COASTAL FEDERAL CREDIT UNION	2	$232,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$355,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,595.05	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$348,350.00	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$118,080.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$348,086.77	0.32%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$246,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$238,163.95	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$123,821.33	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$452,505.00	0.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$712,000.00	0.66%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$356,983.97	0.33%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$116,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$362,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$115,400.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$112,960.00	0.11%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK									
	FARMERS BANK & TRUST	4	$451,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$233,905.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$353,100.00	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$233,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$115,900.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$237,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$826,336.98	0.77%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$478,775.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$228,434.30	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,802.64	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$951,187.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$357,229.65	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$227,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$815,750.00	0.76%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	6	$687,100.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$469,335.28	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$229,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	$468,583.83	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$351,850.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$1,999,416.00	1.87%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$341,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$944,004.20	0.88%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GECU	2	$238,210.19	0.22%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$589,025.00	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$227,513.00	0.21%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$117,866.33	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$590,655.95	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$366,522.06	0.34%	0	$0.00	NA	0	$0.00	
		2	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION									
	HARVARD SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$113,850.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$235,700.00	0.22%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$232,400.00	0.22%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$598,410.37	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$240,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$231,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$113,100.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$347,500.00	0.32%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$346,571.56	0.32%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$821,900.00	0.77%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$364,350.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$123,330.53	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$479,430.00	0.45%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$120,650.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$121,650.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$467,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$931,668.15	0.87%	0	$0.00	NA	0	$0.00	
		1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MAGNA BANK	2	$226,200.00	0.21%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$835,960.37	0.78%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$474,148.04	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$803,150.00	0.75%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,931.06	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$247,400.00	0.23%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$468,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$455,700.00	0.43%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$349,920.00	0.33%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$462,600.00	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$354,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	$2,022,327.35	1.89%	0	$0.00	NA	0	$0.00	

	NORWOOD COOPERATIVE BANK	2	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$118,800.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$247,700.00	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$124,624.16	0.12%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$364,304.20	0.34%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,850.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$457,291.42	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$956,008.87	0.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$448,100.00	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$365,750.00	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$347,900.00	0.32%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$343,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$583,200.00	0.54%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$710,010.00	0.66%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$240,388.60	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$119,900.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,650.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$351,200.00	0.33%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$461,500.00	0.43%	0	$0.00	NA	0	$0.00	

	PURDUE FEDERAL CREDIT UNION									
	PUTNAM BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$239,830.92	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$237,833.73	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$229,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$235,600.00	0.22%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	6	$691,517.19	0.65%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$111,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,826.69	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$363,300.00	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,950.00	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,400.00	0.22%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$117,833.74	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,320.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$458,800.00	0.43%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$110,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$1,531,869.02	1.43%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$118,863.71	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$244,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	19	$2,218,285.00	2.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$459,008.76	0.43%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$114,738.11	0.11%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$476,926.98	0.45%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$115,650.00	0.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$113,200.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$465,500.00	0.43%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$117,625.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$245,500.00	0.23%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	6	$721,879.11	0.67%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$451,950.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	3	$352,400.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$237,500.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$590,070.06	0.55%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,830.92	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$114,858.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$358,400.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$123,250.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$351,700.00	0.33%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$362,200.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$482,200.00	0.45%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$232,800.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	173	$20,313,178.51	19.03%	0	$0.00	NA	0	$0.00
Total			**914**	**$107,111,621.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVT3		1ST MIDAMERICA CREDIT UNION	1	$126,200.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$274,096.67	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$415,609.98	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$142,800.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,200.00	0.07%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$420,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$1,219,394.98	0.61%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	14	$1,868,550.00	0.93%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$267,200.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	$4,020,370.64	2%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$127,819.65	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,900.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$682,111.51	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$146,475.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$564,250.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$127,200.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	38	$5,192,601.71	2.59%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$406,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$913,300.00	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	65	$8,868,130.87	4.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$255,316.30	0.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,428,663.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	29	$3,974,727.31	1.98%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$279,044.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$250,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$930,625.79	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$140,665.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$128,725.00	0.06%	0	$0.00	NA	0	$0.00	

	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$824,250.00	0.41%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$269,903.62	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$415,954.21	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$133,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$396,250.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,300.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$549,731.48	0.27%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$284,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$144,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$270,035.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	5	$674,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	23	$3,153,773.67	1.57%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$139,972.02	0.07%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$146,950.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	4	$554,800.00	0.28%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CITIZENS 1ST BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,933.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$413,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$541,143.24	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$270,807.67	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$147,791.47	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$148,190.90	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$545,900.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$141,200.00	0.07%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$290,950.00	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$272,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$795,550.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$542,300.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$255,850.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$136,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$140,047.93	0.07%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION									
	DENALI STATE BANK	3	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,400.00	0.06%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$277,541.82	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$258,800.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,336,258.00	0.67%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$959,610.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$405,225.00	0.2%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$147,477.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$680,529.05	0.34%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$949,194.15	0.47%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$559,092.00	0.28%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$674,375.00	0.34%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$270,920.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$810,751.85	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$960,450.00	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$411,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$266,160.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$420,391.08	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$564,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,647,237.80	0.82%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$1,368,470.00	0.68%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$397,523.88	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$266,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$275,501.12	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$728,241.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$286,793.97	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,007.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$273,950.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	7	$943,350.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$1,933,600.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$2,320,764.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$953,839.26	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$132,304.80	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$142,150.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$131,289.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$143,797.40	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$2,498,811.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,632,269.84	0.81%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$134,809.78	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$281,598.04	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$260,558.00	0.13%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$267,920.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$676,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	15	$2,017,160.00	1.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$275,400.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$552,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$961,860.00	0.48%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$792,150.00	0.39%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$964,623.13	0.48%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$125,814.38	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$409,400.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT	2	$274,700.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$259,621.34	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$424,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$543,700.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$265,300.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$556,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$125,673.67	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$947,999.00	0.47%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$278,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$258,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$269,590.00	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$434,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$269,500.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$533,300.00	0.27%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$286,150.00	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	4	$533,450.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$534,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	16	$2,183,200.00	1.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$145,400.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$398,160.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$127,719.40	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$142,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,368,205.13	0.68%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$145,350.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$410,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$127,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,950.00	0.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$263,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$143,469.08	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$550,300.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$268,300.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$435,900.00	0.22%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$279,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$281,500.00	0.14%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	4	$526,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$561,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,360,070.00	0.68%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$255,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$134,100.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$813,075.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$271,100.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,597,148.87	0.8%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$275,540.00	0.14%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$276,300.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$562,925.00	0.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$128,100.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$257,669.59	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$148,050.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$418,186.07	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$544,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$275,932.76	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$282,791.47	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	$2,176,948.21	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$845,051.72	0.42%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$414,900.00	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$573,750.00	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$655,300.00	0.33%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,107,700.00	0.55%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$675,449.21	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$290,950.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$577,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$688,400.00	0.34%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$271,856.08	0.14%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
		4	$538,250.00	0.27%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION									
	ROBINS FINANCIAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$416,810.00	0.21%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$1,102,755.27	0.55%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$535,850.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$136,114.68	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,998.37	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,812.69	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$268,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,544.64	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$264,800.00	0.13%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	6	$779,750.00	0.39%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,076,650.00	0.54%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$125,625.42	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$255,400.00	0.13%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK	2	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$279,472.11	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$1,472,370.00	0.73%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$289,250.00	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$543,600.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$528,100.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$403,716.47	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$290,935.30	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,600.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$268,800.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	25	$3,445,505.00	1.72%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$277,075.00	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$815,595.61	0.41%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$283,300.00	0.14%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$145,995.89	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,200.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$257,600.00	0.13%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK									
	THE GOLDEN 1 CREDIT UNION	4	$535,437.64	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$268,926.58	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$560,490.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$426,500.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$827,600.00	0.41%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$408,330.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,317.00	0.07%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$148,750.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$1,050,458.01	0.52%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$139,802.74	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$672,830.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$541,700.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$1,004,803.35	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$550,900.00	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$134,700.00	0.07%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$433,500.00	0.22%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$125,367.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,219,550.00	0.61%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$400,500.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$512,100.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$286,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$277,799.67	0.14%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$129,598.55	0.06%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$137,740.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$39,222,433.71	19.66%	0	$0.00	NA	0	$0.00	
Total			**1,469**	**$200,600,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVU0		1ST MIDAMERICA CREDIT UNION	7	$484,200.00	0.56%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$125,500.00	0.15%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$71,900.00	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$125,308.81	0.15%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$173,300.00	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	21	$1,431,635.74	1.66%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$599,000.00	0.7%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$205,900.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$996,536.53	1.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$266,399.27	0.31%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK & TRUST CO., INC.	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$291,290.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$79,100.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$362,640.21	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,852.93	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	28	$1,903,500.00	2.21%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$296,700.00	0.34%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	8	$517,750.00	0.6%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	33	$2,314,565.40	2.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$189,423.64	0.22%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$141,797.48	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	24	$1,611,984.91	1.87%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	8	$529,276.21	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$225,050.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$187,731.13	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$84,925.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$200,725.00	0.23%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	$402,221.65	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$291,800.00	0.34%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	

	BLACKHAWK BANK	6	$453,761.16	0.53%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$291,766.84	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$196,747.35	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$65,437.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$53,100.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$398,582.64	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$110,750.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$79,900.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$236,800.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$65,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	7	$465,920.00	0.54%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$122,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$79,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$42,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$278,265.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$125,822.46	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$73,756.20	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,123.34	0.06%	0	$0.00	NA	0	$0.00	
		1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION									
	COASTLINE FEDERAL CREDIT UNION	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$188,433.00	0.22%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,650.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$31,550.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$210,550.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$74,978.46	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$220,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$396,250.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$103,915.09	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$227,602.86	0.26%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$223,683.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	11	$776,800.00	0.9%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	2	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$76,140.00	0.09%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$209,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	4	$319,791.94	0.37%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$585,320.00	0.68%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$170,759.00	0.2%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$152,756.68	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$425,099.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$61,910.67	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$326,870.00	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,075.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,100.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$66,100.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$65,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$57,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$499,475.76	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$438,750.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$232,496.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$306,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	2	$134,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$330,555.11	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$181,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$1,078,034.28	1.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$372,450.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$63,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$97,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	$402,400.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$679,960.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	27	$1,788,985.29	2.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$374,224.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$109,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$137,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$1,731,913.87	2.01%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$206,284.52	0.24%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$328,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	3	$211,097.71	0.25%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$136,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$139,250.00	0.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$248,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$493,300.00	0.57%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$70,650.00	0.08%	0	$0.00	NA	0	$0.00	
	GECU	3	$164,399.10	0.19%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$134,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	10	$667,125.99	0.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$163,600.00	0.19%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$79,884.73	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$321,900.00	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$544,600.00	0.63%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$175,250.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$68,700.87	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$217,990.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	8	$564,950.00	0.66%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$75,600.00	0.09%	0	$0.00	NA	0	$0.00	

	HONOR BANK	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,460.91	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$561,736.00	0.65%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$434,850.00	0.51%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$309,447.76	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$77,400.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$248,500.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$61,200.00	0.07%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$443,020.00	0.51%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$41,900.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$251,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$131,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$969,600.00	1.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$172,157.19	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$81,922.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	4	$251,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK	11	$718,313.10	0.83%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$142,640.00	0.17%	0	$0.00	NA	0	$0.00	

	MAX CREDIT UNION	1	$80,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$76,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	11	$709,787.31	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$201,700.00	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$134,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$196,920.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$174,900.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$83,895.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$193,210.00	0.22%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$193,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$135,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$415,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	3	$154,994.00	0.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$64,145.80	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	5	$350,100.00	0.41%	0	$0.00	NA	0	$0.00	

	LLC									
	NEW REPUBLIC SAVINGS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$237,800.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	$704,416.92	0.82%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$264,900.00	0.31%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$81,763.31	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$69,512.34	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$304,700.00	0.35%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,620.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$1,010,869.72	1.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$423,235.00	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$33,950.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$164,182.88	0.19%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	6	$442,200.00	0.51%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$75,086.74	0.09%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.									
	PORT WASHINGTON STATE BANK	4	$288,950.00	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$447,600.00	0.52%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$367,119.40	0.43%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$131,505.65	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$215,990.00	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$36,510.74	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$103,600.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$182,087.28	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	6	$328,875.07	0.38%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	6	$405,414.00	0.47%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$527,367.70	0.61%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$226,290.10	0.26%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,350.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$574,801.20	0.67%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,900.00	0.08%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$80,655.00	0.09%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$126,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	4	$268,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$82,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$211,900.00	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$529,752.23	0.62%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,510.93	0.08%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$134,099.11	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$136,625.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$487,042.61	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$233,325.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$307,900.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$257,900.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$142,700.00	0.17%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA									
	SUMMIT CREDIT UNION	11	$751,090.00	0.87%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$330,697.76	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$633,129.84	0.74%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$212,300.00	0.25%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$76,450.00	0.09%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$44,938.01	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$130,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$150,950.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$142,750.00	0.17%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	5	$339,550.00	0.39%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$156,160.41	0.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$74,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$306,400.00	0.36%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$212,550.00	0.25%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$60,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$124,496.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$65,142.08	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$466,750.00	0.54%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$43,800.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$327,423.35	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$285,900.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY	6	$344,913.00	0.4%	0	$0.00	NA	0	$0.00	

		BANK									
		UNITUS COMMUNITY CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$76,355.56	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$64,600.00	0.08%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$185,900.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$311,300.00	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$71,896.26	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$216,400.00	0.25%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$98,600.00	0.11%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$134,450.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$76,886.57	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$63,508.36	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$14,121,034.94	16.42%	0	$0.00	NA	0	$0.00	
Total			**1,288**	**$86,086,586.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVV8		ALASKA USA FEDERAL CREDIT UNION	2	$430,739.21	0.89%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$380,100.00	0.79%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$509,900.00	1.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,937,475.00	4.02%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$243,000.00	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$685,150.00	1.42%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$921,000.00	1.91%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	5	$1,238,829.96	2.57%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$662,900.00	1.38%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$172,800.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$262,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$1,123,357.92	2.33%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$535,000.00	1.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$167,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$952,500.00	1.98%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$525,000.00	1.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$277,100.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$189,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$2,081,455.00	4.32%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$1,006,600.00	2.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$790,049.68	1.64%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$207,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$423,625.00	0.88%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$346,100.00	0.72%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$343,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$306,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$367,350.00	0.76%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$771,000.00	1.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$404,000.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	2	$346,400.00	0.72%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST PLACE BANK	7	$1,568,462.48	3.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,794,226.93	3.72%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$234,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,090,656.00	2.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$188,500.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$344,000.00	0.71%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$198,300.00	0.41%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$281,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$275,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$164,000.00	0.34%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$196,500.00	0.41%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$326,000.00	0.68%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$622,300.00	1.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$226,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$161,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$290,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$290,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$758,300.00	1.57%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$217,000.00	0.45%	0	$0.00	NA	0	$0.00	
		3	$748,800.00	1.55%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MILFORD BANK, THE	1	$280,000.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,300.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$297,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$400,800.00	0.83%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$793,889.37	1.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$193,300.00	0.4%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,112,600.00	2.31%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$178,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$229,000.00	0.48%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,273.45	0.33%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$235,100.00	0.49%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$235,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$309,000.00	0.64%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$375,000.00	0.78%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$294,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,600.00	0.34%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$218,500.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$171,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$355,850.00	0.74%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,100.00	0.34%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$958,985.03	1.99%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$201,100.00	0.42%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$250,300.00	0.52%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$781,200.00	1.62%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$775,500.00	1.61%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$221,500.00	0.46%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN	1	$164,767.52	0.34%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY, LLC									
		UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.57%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$320,900.00	0.67%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$403,600.00	0.84%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$395,800.00	0.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,245,081.50	2.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$471,300.00	0.98%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$904,630.00	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,270,296.42	8.88%	0	$0.00	NA	0	$0.00	
Total			**197**	**$48,199,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVW6		ABACUS FEDERAL SAVINGS BANK	4	$1,204,000.00	1.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	20	$4,667,179.00	4.73%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,120,690.00	4.18%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	$515,000.00	0.52%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	144	$41,485,600.00	42.05%	0	$0.00	NA	0	$0.00	
		BROOKLYN FEDERAL SAVINGS BANK	1	$371,200.00	0.38%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	5	$861,350.00	0.87%	0	$0.00	NA	0	$0.00	
		COLE TAYLOR BANK	2	$342,000.00	0.35%	0	$0.00	NA	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$404,429.36	0.41%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	5	$896,000.00	0.91%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	22	$3,054,267.00	3.1%	0	$0.00	NA	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	10	$1,906,803.48	1.93%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$629,250.00	0.64%	0	$0.00	NA	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK	6	$2,327,100.00	2.36%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$660,776.00	0.67%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA	1	$222,000.00	0.23%	0	$0.00	NA	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,510.00	0.28%	0	$0.00	NA	0	$0.00	
		INVESTORS BANK	2	$789,000.00	0.8%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	14	$4,043,250.00	4.1%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	3	$1,019,100.00	1.03%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$355,750.00	0.36%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	7	$1,848,500.00	1.87%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,602,000.00	1.62%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	5	$1,644,925.67	1.67%	0	$0.00	NA	0	$0.00	
		PIONEER SAVINGS BANK	3	$534,600.00	0.54%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,507,000.00	1.53%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$997,000.00	1.01%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	29	$6,410,125.00	6.5%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$99,944.75	0.1%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$515,000.00	0.52%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$292,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	5	$906,400.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,205,388.93	11.36%	0	$0.00	NA	0	$0.00	
Total			**381**	**$98,653,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AVX4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,686,204.35	17.03%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$135,000.00	1.36%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC.	2	$370,000.00	3.74%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	13	$2,025,591.60	20.45%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	16	$2,900,500.00	29.29%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$114,000.00	1.15%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	9	$1,350,820.47	13.64%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	5	$590,664.63	5.96%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$360,000.00	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$371,500.00	3.75%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,904,281.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVY2		ACCESS NATIONAL BANK	1	$88,350.00	0.99%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,544,250.00	17.31%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	14	$1,335,700.00	14.97%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,059,523.00	11.88%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	11	$1,081,144.83	12.12%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$85,000.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,200.00	1.15%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$306,900.00	3.44%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$96,675.00	1.08%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$191,500.00	2.15%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$198,600.00	2.23%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$507,470.32	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,323,886.00	26.04%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,921,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AVZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,252,161.00	17.36%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	16	$2,278,470.00	12.16%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$1,248,040.00	6.66%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	11	$1,454,342.00	7.76%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$1,604,659.81	8.57%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$396,393.00	2.12%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$410,500.00	2.19%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,950,191.88	42.45%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,730,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW21		ACCESS NATIONAL BANK	3	$840,500.00	1.27%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$6,249,446.00	9.48%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	145	$39,229,320.11	59.49%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	20	$2,784,760.00	4.22%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	25	$4,700,889.96	7.13%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	2	$345,500.00	0.52%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$3,980,214.02	6.04%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	3	$538,700.00	0.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$225,000.00	0.34%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	5	$696,800.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,828,583.82	8.84%	0	$0.00	NA	0	$0.00	
Total			**275**	**$65,941,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW39		AMEGY MORTGAGE	2	$418,450.00	1.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$159,706.35	0.4%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$268,000.00	0.68%	0	$0.00	NA	0	$0.00	

	UNION									
	ASSOCIATED BANK, NA	2	$276,858.20	0.7%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$463,100.00	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$198,173.47	0.5%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$113,680.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$332,000.00	0.84%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,023,250.00	2.59%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$178,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$323,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$587,250.00	1.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$655,564.50	1.66%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,500.00	0.56%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$227,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$152,750.00	0.39%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$217,500.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$161,200.00	0.41%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$219,350.00	0.56%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$198,625.00	0.5%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$164,300.00	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$257,300.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$598,000.00	1.51%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$475,500.00	1.2%	0	$0.00	NA	0	$0.00	
		1	$209,000.00	0.53%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$155,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$226,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$214,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$438,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,197.51	0.66%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$198,400.00	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$503,924.11	1.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$416,000.00	1.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$165,750.00	0.42%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$401,133.89	1.02%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$289,273.87	0.73%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$193,409.34	0.49%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	5	$987,700.00	2.5%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$178,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$726,038.56	1.84%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$143,618.30	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$696,000.00	1.76%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$318,443.00	0.81%	0	$0.00	NA	0	$0.00	
		6	$816,707.16	2.07%	0	$0.00	NA	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC.	1	$333,750.00	0.84%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$387,000.00	0.98%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,000.00	1.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$388,800.00	0.98%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$175,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$340,000.00	0.86%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$92,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$280,000.00	0.71%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$201,903.14	0.51%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$110,460.00	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$481,000.00	1.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$218,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,500.00	0.32%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$154,750.00	0.39%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$165,500.00	0.42%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,625.00	0.36%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$158,500.00	0.4%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$187,900.00	0.48%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$492,234.28	1.25%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$313,200.00	0.79%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	2	$321,000.00	0.81%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$232,000.00	0.59%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.58%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	18	$2,804,197.32	7.1%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$127,300.00	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$383,020.00	0.97%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$831,409.38	2.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$286,208.34	0.72%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,900.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,157,358.28	28.26%	0	$0.00	NA	0	$0.00
Total			**199**	**$39,503,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AW47		AMERICAHOMEKEY, INC	1	$97,964.30	9.07%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$25,801.20	2.39%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$64,981.39	6.02%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$43,643.58	4.04%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$31,630.63	2.93%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$73,327.47	6.79%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$34,620.35	3.21%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	4	$181,644.57	16.82%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$117,045.85	10.84%	0	$0.00	NA	0	$0.00
			1	$73,831.68	6.84%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION									
		Unavailable	4	$335,550.81	31.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,080,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW54		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,563.00	4.47%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	11	$1,474,749.92	38.67%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$137,700.00	3.61%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$329,404.70	8.64%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$169,776.13	4.45%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL BANK	2	$271,764.00	7.13%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$47,325.54	1.24%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK & TRUST COMPANY	1	$270,228.00	7.09%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$104,500.00	2.74%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,718.64	7.57%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,367.35	1.03%	0	$0.00	NA	0	$0.00	
		PROVIDENT SAVINGS BANK	1	$198,935.57	5.22%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$95,131.86	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$215,318.24	5.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,813,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW62		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,319,941.62	4.03%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	4	$382,025.05	1.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$83,130.00	0.25%	0	$0.00	NA	0	$0.00	
		ANZ GUAM, INC.	4	$976,637.39	2.99%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$407,148.09	1.24%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$188,630.00	0.58%	0	$0.00	NA	0	$0.00	
		BANKERS BANK	1	$125,900.00	0.38%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$59,183.00	0.18%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$73,000.00	0.22%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	9	$1,593,304.00	4.87%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	4	$519,369.00	1.59%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	3	$375,602.02	1.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,449,399.46	4.43%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$80,612.25	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$325,305.00	0.99%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$140,300.00	0.43%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,459.18	0.55%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$128,042.00	0.39%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$191,506.00	0.59%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$311,450.00	0.95%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$377,245.35	1.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$231,420.09	0.71%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$254,489.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,901,981.00	5.81%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$869,143.00	2.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,469.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$392,900.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$1,787,960.14	5.47%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$221,180.00	0.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$417,753.00	1.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	$868,488.00	2.65%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$342,854.00	1.05%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$97,423.65	0.3%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$97,465.00	0.3%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$71,428.00	0.22%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	4	$516,412.00	1.58%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$36,480.00	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$341,402.00	1.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$224,470.00	0.69%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$275,050.51	0.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$885,367.00	2.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$221,853.00	0.68%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$531,615.40	1.63%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$78,946.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$50,135.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$51,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$1,652,350.00	5.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$174,406.12	0.53%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	2	$314,666.88	0.96%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$170,563.00	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	12	$1,528,761.90	4.67%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$255,358.00	0.78%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$250,826.16	0.77%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$357,026.00	1.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$372,527.15	1.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$136,815.46	0.42%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$186,384.00	0.57%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$770,617.82	2.36%	0	$0.00	NA	0	$0.00	
		1	$76,530.00	0.23%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		VANDYK MORTGAGE CORPORATION	1	$90,631.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,311,867.87	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,714,917.32	14.4%	0	$0.00	NA	0	$0.00	
Total			**272**	**$32,713,122.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$276,178.56	7.92%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$389,268.98	11.16%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	18	$2,823,518.35	80.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,488,965.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW88		ANCHORBANK FSB	1	$122,942.71	1.01%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$289,289.65	2.37%	0	$0.00	NA	0	$0.00	
		DORAL BANK	3	$244,883.29	2%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$174,656.16	1.43%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	7	$778,194.62	6.37%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$196,450.00	1.61%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	71	$8,207,052.42	67.14%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$74,659.54	0.61%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,288,457.76	10.54%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$187,000.00	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$659,348.74	5.39%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,222,934.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW96		ABBEVILLE BUILDING AND LOAN, SSB	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$603,000.00	0.6%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL	2	$578,366.16	0.58%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ALERUS FINANCIAL	6	$1,199,452.10	1.2%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,148,500.00	1.15%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	6	$1,148,525.39	1.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$954,978.00	0.96%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	$730,515.50	0.73%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$4,576,549.42	4.58%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$588,500.00	0.59%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	36	$6,949,081.51	6.95%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$1,665,650.00	1.67%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$1,137,754.52	1.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$363,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$308,348.08	0.31%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$411,500.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,677,318.36	1.68%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$236,750.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$635,003.00	0.64%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$595,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$614,795.91	0.62%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$897,250.00	0.9%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$1,619,300.00	1.62%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	23	$6,221,750.00	6.23%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$503,000.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	
		2	$435,000.00	0.44%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS									
	CENTRAL SAVINGS BANK	1	$200,052.82	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$785,400.00	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$611,054.10	0.61%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$691,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,347,400.00	1.35%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$273,500.00	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$372,900.00	0.37%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,276,100.00	1.28%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$167,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$542,600.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$698,555.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$376,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$3,726,200.00	3.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$3,222,175.00	3.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$480,900.00	0.48%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	1	$168,100.00	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$523,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$674,600.00	0.68%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	$5,368,158.70	5.37%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$592,925.00	0.59%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$143,400.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$147,790.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$215,600.00	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$384,800.00	0.39%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$274,131.88	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$403,316.60	0.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$514,500.00	0.51%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,630,500.00	1.63%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$585,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$134,100.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$3,990,862.84	3.99%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$485,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$431,768.78	0.43%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,400.00	0.18%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$280,217.77	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$395,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$141,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,700.00	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$660,000.00	0.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$472,833.15	0.47%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$419,362.76	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$436,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$375,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,686,742.00	1.69%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$312,495.44	0.31%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$656,761.21	0.66%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$460,000.00	0.46%	0	$0.00	NA	0	$0.00	
		1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
		VERITY CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$375,338.48	0.38%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,049,733.35	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,097,108.85	16.07%	0	$0.00	NA	0	$0.00	
Total			**465**	**$99,933,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$253,000.00	0.87%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$181,450.00	0.62%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$221,600.00	0.76%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$224,000.00	0.77%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$313,250.00	1.08%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$374,900.00	1.29%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$577,278.03	1.98%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,850.00	0.46%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$514,500.00	1.77%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$159,500.00	0.55%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$409,500.00	1.41%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$142,400.00	0.49%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$340,051.61	1.17%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$871,000.00	2.99%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$294,500.00	1.01%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$136,800.00	0.47%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$168,850.00	0.58%	0	$0.00	NA	0	$0.00	
			1	$521,000.00	1.79%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS									
	COASTLINE FEDERAL CREDIT UNION	1	$204,000.00	0.7%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$298,400.00	1.02%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$293,500.00	1.01%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$904,667.12	3.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$111,150.00	0.38%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$304,500.00	1.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$118,400.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$272,500.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,700.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,600.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$728,500.00	2.5%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$111,194.20	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$871,500.00	2.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$231,560.00	0.8%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$154,800.00	0.53%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$359,000.00	1.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$166,350.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$255,900.00	0.88%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$501,197.00	1.72%	0	$0.00	NA	0	$0.00	
		1	$304,000.00	1.04%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION									
	LIBERTY BANK FOR SAVINGS	1	$131,651.71	0.45%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,350.00	0.87%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$692,780.80	2.38%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$508,100.00	1.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$192,000.00	0.66%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,800.00	0.85%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,600.00	0.41%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$317,200.00	1.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$163,900.00	0.56%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,788,400.00	6.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$181,477.32	0.62%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$265,900.00	0.91%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$123,181.81	0.42%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$155,011.15	0.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$555,500.00	1.91%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$165,000.00	0.57%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$208,000.00	0.71%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$407,000.00	1.4%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$301,250.00	1.03%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$436,671.79	1.5%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC.	1	$326,000.00	1.12%	0	$0.00	NA	0	$0.00	
		1	$151,000.00	0.52%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION									
		UMPQUA BANK	4	$911,000.00	3.13%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$444,300.00	1.53%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$165,771.30	0.57%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$217,550.00	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,749,895.42	23.17%	0	$0.00	NA	0	$0.00	
Total			**129**	**$29,125,389.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWB1		ACCESS NATIONAL BANK	2	$184,850.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,054,254.00	6.25%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	11	$1,098,900.00	6.52%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	43	$4,157,591.00	24.65%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	1	$93,750.00	0.56%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	17	$1,659,859.00	9.84%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	3	$301,500.00	1.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$1,904,161.19	11.29%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	10	$955,764.00	5.67%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$99,700.00	0.59%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$93,000.00	0.55%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$481,875.00	2.86%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$98,600.00	0.58%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$309,215.00	1.83%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	9	$873,518.84	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,498,451.50	20.74%	0	$0.00	NA	0	$0.00	
Total			**172**	**$16,864,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWC9		ACCESS NATIONAL BANK	3	$353,710.00	3.01%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$685,450.00	5.83%	0	$0.00	NA	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	8	$933,227.00	7.94%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	24	$2,817,304.00	23.98%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	14	$1,615,800.00	13.75%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$115,000.00	0.98%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$1,397,087.95	11.89%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	2	$222,600.00	1.89%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	5	$582,677.00	4.96%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$352,210.00	3%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$227,000.00	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,446,689.96	20.84%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,748,755.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWD7		ACCESS NATIONAL BANK	7	$937,450.00	4.31%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$986,968.83	4.54%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	20	$2,776,950.00	12.77%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	23	$3,129,126.00	14.39%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	2	$263,700.00	1.21%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	20	$2,771,344.00	12.74%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,000.00	1.29%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	13	$1,768,486.50	8.13%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	5	$663,945.71	3.05%	0	$0.00	NA	0	$0.00	
		JONAH BANK OF WYOMING	1	$128,000.00	0.59%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$143,306.72	0.66%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	7	$997,423.00	4.59%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	6	$818,478.00	3.76%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$397,241.78	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,690,205.00	26.14%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,752,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AWE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$237,500.00	1.41%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$321,100.00	1.91%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$2,171,682.00	12.9%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	12	$3,454,153.00	20.52%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$432,250.00	2.57%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$1,138,037.00	6.76%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	8	$1,523,567.00	9.05%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$364,790.26	2.17%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	6	$1,422,008.00	8.45%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$666,160.00	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,102,185.63	30.3%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,833,432.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWF2		ACACIA FEDERAL SAVINGS BANK	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$191,800.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$283,610.00	0.82%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$490,192.85	1.41%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$204,400.00	0.59%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	4	$360,448.86	1.04%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	2	$199,083.58	0.57%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	2	$193,000.00	0.56%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	14	$1,342,937.21	3.87%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$179,682.93	0.52%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$278,000.00	0.8%	0	$0.00	NA	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$95,200.00	0.27%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$87,525.00	0.25%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$181,315.45	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,750.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$96,200.00	0.28%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$299,950.00	0.86%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$265,000.00	0.76%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$103,920.00	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$89,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$195,005.00	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,800.00	0.29%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	$302,739.92	0.87%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$474,287.86	1.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$903,005.39	2.6%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$802,555.41	2.31%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,450.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$305,254.82	0.88%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK	1	$88,835.85	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$262,659.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$582,475.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$688,405.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$196,043.01	0.56%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$292,639.53	0.84%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$109,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$368,850.00	1.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$298,000.00	0.86%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$204,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$87,920.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$105,600.00	0.3%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$104,850.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$91,894.47	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$99,750.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$183,800.00	0.53%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,464.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$175,100.00	0.5%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$87,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$95,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$311,913.00	0.9%	0	$0.00	NA	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$207,750.00	0.6%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,800.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$101,175.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$183,000.00	0.53%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,535.27	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,037,987.00	2.99%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$188,131.05	0.54%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$107,660.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$86,785.27	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$496,557.24	1.43%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$103,863.88	0.3%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$106,443.00	0.31%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	4	$381,382.21	1.1%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	

		ROBINS FINANCIAL CREDIT UNION	1	$105,797.72	0.3%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	6	$601,149.47	1.73%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$101,850.00	0.29%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	2	$172,000.00	0.5%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$302,527.39	0.87%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$97,887.59	0.28%	0	$0.00	NA	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$85,347.99	0.25%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,250.00	0.3%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,794.58	0.26%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	5	$500,370.00	1.44%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$89,042.11	0.26%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	
		TELCOM CREDIT UNION	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$393,886.77	1.13%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$199,748.37	0.58%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$184,195.71	0.53%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$89,200.00	0.26%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$493,525.00	1.42%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$106,161.01	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$12,009,033.96	34.62%	0	$0.00	NA	0	$0.00	
Total			**359**	**$34,706,050.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWG0		ALTRA FEDERAL CREDIT UNION	1	$122,450.00	0.76%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$113,600.00	0.7%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$230,420.69	1.43%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$350,000.00	2.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$122,345.88	0.76%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$700,860.00	4.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$63,797.02	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.77%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$590,000.00	3.66%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$362,700.00	2.25%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$119,605.00	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$114,000.00	0.71%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,868.00	0.77%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$362,000.00	2.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$235,361.00	1.46%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$238,953.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$124,200.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$111,719.26	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,250.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$355,300.00	2.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$112,250.00	0.7%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$118,900.00	0.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$120,765.00	0.75%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$114,800.00	0.71%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,500.00	0.7%	0	$0.00	NA	0	$0.00	
		1	$123,000.00	0.76%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,200.00	0.74%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$120,650.00	0.75%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,585.16	0.69%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,250.00	0.72%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$238,125.00	1.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,427.96	0.74%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$116,450.00	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$115,400.00	0.72%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$228,000.00	1.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$115,860.62	0.72%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$577,850.00	3.58%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$234,364.11	1.45%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$119,600.00	0.74%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$231,859.08	1.44%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		RPM MORTGAGE, INC.	2	$231,750.00	1.44%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$109,371.38	0.68%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$114,000.00	0.71%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$236,000.00	1.46%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$113,761.68	0.71%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$343,920.00	2.13%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,239.10	0.74%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$117,000.00	0.73%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$112,600.00	0.7%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$122,400.00	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,137,177.10	31.85%	0	$0.00	NA	0	$0.00	
Total			**138**	**$16,131,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWH8		AFFILIATED MORTGAGE COMPANY	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$132,400.00	0.69%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$125,600.00	0.66%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$129,750.00	0.68%	0	$0.00	NA	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$411,635.82	2.16%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$136,400.00	0.72%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$129,000.00	0.68%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,716.00	2.94%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$138,775.00	0.73%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$129,500.00	0.68%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$132,720.00	0.7%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$139,827.85	0.73%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$288,000.00	1.51%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$148,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$279,320.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$269,400.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$404,000.00	2.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,750.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$131,600.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$124,691.96	0.65%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$961,772.00	5.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$268,125.00	1.41%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$398,000.00	2.09%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$127,500.00	0.67%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$427,974.91	2.25%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$279,500.00	1.47%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$134,750.00	0.71%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$144,000.00	0.76%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$148,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$279,500.00	1.47%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$252,600.00	1.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$145,106.94	0.76%	0	$0.00	NA	0	$0.00	

		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,000.00	0.78%	0	$0.00	NA	0	$0.00	
		NAPUS FEDERAL CREDIT UNION	1	$128,784.35	0.68%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	2	$265,000.00	1.39%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$711,508.00	3.73%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	2	$256,850.00	1.35%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,630.00	0.76%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$269,600.00	1.41%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	4	$528,400.00	2.77%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	4	$538,400.00	2.82%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$290,025.13	1.52%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$143,661.16	0.75%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$287,826.65	1.51%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$132,879.23	0.7%	0	$0.00	NA	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$136,550.00	0.72%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$138,750.00	0.73%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$671,889.54	3.52%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,900.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,816,268.90	30.47%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,061,338.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWJ4		ALASKA USA FEDERAL CREDIT UNION	1	$69,648.22	0.22%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$47,200.00	0.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$59,200.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$192,600.00	0.61%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK	3	$178,750.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$584,245.00	1.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$170,977.25	0.54%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$120,504.95	0.38%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$78,850.00	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$62,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$743,032.29	2.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$30,375.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$107,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$58,400.00	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$115,526.32	0.36%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$69,913.93	0.22%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	14	$938,599.58	2.95%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$170,064.71	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$873,100.00	2.75%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$134,378.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,300.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$58,050.00	0.18%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,130.00	0.17%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$164,050.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$39,450.29	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$122,250.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,506.76	0.24%	0	$0.00	NA	0	$0.00	
		1	$63,750.00	0.2%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC									
	CORNERSTONE MORTGAGE INC.	2	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$52,650.00	0.17%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$142,500.00	0.45%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$41,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$50,400.00	0.16%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,750.00	0.27%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$90,250.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$272,750.00	0.86%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	15	$966,745.11	3.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$153,750.00	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$120,147.00	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$836,459.35	2.63%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$189,627.21	0.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$52,932.12	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	2	$144,971.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$53,350.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	
		4	$277,000.00	0.87%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	8	$488,540.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	7	$466,145.77	1.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$50,602.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$114,400.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$776,808.74	2.44%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$125,923.45	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$353,675.00	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$205,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$194,055.00	0.61%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$131,175.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$180,300.00	0.57%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$165,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$51,920.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$443,226.67	1.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$78,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$89,100.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$139,950.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$198,000.00	0.62%	0	$0.00	NA	0	$0.00	
		1	$84,780.36	0.27%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO									
	HOMETOWN BANK	1	$78,755.00	0.25%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,343.89	0.26%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$124,500.00	0.39%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,950.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,500.00	0.85%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$59,924.51	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$83,007.00	0.26%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$59,947.48	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$108,665.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$149,700.00	0.47%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,908.68	0.24%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$74,815.18	0.24%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$58,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$34,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$146,400.00	0.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$80,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,797.21	0.26%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$43,650.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$217,000.00	0.68%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$144,550.00	0.45%	0	$0.00	NA	0	$0.00	
		2	$123,600.00	0.39%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK									
	ORRSTOWN BANK	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$71,250.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$659,120.00	2.07%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$39,950.82	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$46,919.59	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$535,420.03	1.68%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$64,274.46	0.2%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$75,789.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$331,712.58	1.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$32,600.00	0.1%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$54,361.80	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$62,900.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$305,184.00	0.96%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	3	$215,000.00	0.68%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$302,131.14	0.95%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,750.00	0.24%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,750.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$55,200.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$49,320.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$75,731.77	0.24%	0	$0.00	NA	0	$0.00	
		1	$81,600.00	0.26%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANDARD BANK AND TRUST COMPANY	1	$26,250.00	0.08%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$61,500.00	0.19%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	7	$413,575.00	1.3%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,729.90	0.26%	0	$0.00	NA	0	$0.00	
		THE TRUST BANK	1	$73,150.00	0.23%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,584.68	0.23%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$58,800.00	0.18%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$33,957.22	0.11%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	7	$467,533.69	1.47%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$132,553.88	0.42%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$457,406.72	1.44%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$74,715.79	0.23%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$661,050.00	2.08%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	2	$125,500.00	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$8,556,086.43	26.88%	0	$0.00	NA	0	$0.00	
Total			**513**	**$31,795,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWK1		AMERIFIRST FINANCIAL CORPORATION	1	$164,803.00	0.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$322,050.00	1.05%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$261,870.11	0.86%	0	$0.00	NA	0	$0.00	

	CASHCALL, INC.	1	$562,600.00	1.84%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,153,637.00	3.77%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$170,623.00	0.56%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$234,966.00	0.77%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$304,000.00	0.99%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$841,494.00	2.75%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$502,550.00	1.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,250,695.00	4.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,665.26	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$144,807.57	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$242,580.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,239.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,811,397.70	5.92%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,700.00	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$202,350.00	0.66%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$325,850.00	1.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$318,250.00	1.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$248,500.00	0.81%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$239,400.00	0.78%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$128,250.00	0.42%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,568.85	0.56%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.85%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$142,400.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$230,716.83	0.75%	0	$0.00	NA	0	$0.00	

		LANDMARK CREDIT UNION									
		MAGNA BANK	1	$349,200.00	1.14%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$339,500.00	1.11%	0	$0.00	NA	0	$0.00	
		MI FINANCIAL CORPORATION	1	$328,357.37	1.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$228,000.00	0.75%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$256,740.57	0.84%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$207,100.00	0.68%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,132,744.00	3.7%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	2	$327,750.00	1.07%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$282,625.00	0.92%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$308,750.00	1.01%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	2	$567,150.00	1.85%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$404,700.00	1.32%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$228,022.59	0.75%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$629,087.60	2.06%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$509,160.00	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,746,797.25	44.92%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,603,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWM7		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$267,932.00	0.27%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$155,520.36	0.16%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$111,800.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$249,250.00	0.25%	0	$0.00	NA	0	$0.00	

	AMEGY MORTGAGE	4	$905,359.93	0.9%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,285,149.00	1.28%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$505,735.00	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$223,675.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	68	$7,990,674.15	7.98%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$2,345,781.34	2.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$459,222.57	0.46%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$317,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	11	$1,129,350.00	1.13%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$404,400.00	0.4%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$1,283,116.00	1.28%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$483,255.95	0.48%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$216,850.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	8	$608,621.14	0.61%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$100,120.70	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$138,450.00	0.14%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	32	$10,752,200.00	10.74%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$293,333.79	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,425,319.56	1.42%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$112,850.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$339,272.44	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$362,834.36	0.36%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$662,100.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$368,233.17	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	5	$678,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$372,100.00	0.37%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$137,900.00	0.14%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$353,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$363,650.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$617,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS BANK & TRUST	1	$387,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$138,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$204,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$443,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$330,150.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$256,100.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$872,600.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$66,025.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,423,150.73	1.42%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$192,801.87	0.19%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$49,637.52	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$94,100.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$372,100.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$308,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$514,765.51	0.51%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$101,263.71	0.1%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$45,690.15	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$71,889.65	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$467,000.00	0.47%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,626,972.51	1.63%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$354,100.00	0.35%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$911,253.92	0.91%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$393,600.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$438,810.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION	5	$311,882.12	0.31%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$786,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$229,460.00	0.23%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	11	$970,781.52	0.97%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	$744,031.63	0.74%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$815,475.02	0.81%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$58,268.75	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$1,198,050.00	1.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$159,800.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$362,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$379,230.00	0.38%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$74,466.74	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,197,806.88	1.2%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$88,700.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	$100,545.12	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$41,400.00	0.04%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$187,873.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	75	$11,579,189.35	11.57%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	4	$573,700.00	0.57%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$124,997.65	0.12%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$81,413.20	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$407,700.00	0.41%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$734,105.36	0.73%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$154,300.00	0.15%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$503,500.00	0.5%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$516,000.00	0.52%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$850,907.47	0.85%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	12	$1,254,677.90	1.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$120,220.00	0.12%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$462,980.18	0.46%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$131,377.23	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL	2	$358,700.00	0.36%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$196,600.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$443,364.00	0.44%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$189,499.19	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$710,000.00	0.71%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$222,350.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$48,243.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$1,923,400.00	1.92%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$178,992.31	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$399,200.00	0.4%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$790,700.00	0.79%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$644,800.00	0.64%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$130,361.03	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$133,100.00	0.13%	0	$0.00	NA	0	$0.00	
		8	$708,500.30	0.71%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$544,641.21	0.54%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$404,200.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$310,125.00	0.31%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,620.98	0.14%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,697.04	0.15%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,961,081.17	6.98%	0	$0.00	NA	0	$0.00	
Total			**738**	**$100,091,381.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWN5		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$149,869.80	0.6%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$414,819.00	1.66%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,350.00	0.37%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	13	$1,369,685.52	5.48%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$1,019,465.60	4.08%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$65,600.00	0.26%	0	$0.00	NA	0	$0.00	

	BANK OF SPRINGFIELD	5	$311,005.00	1.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$212,000.00	0.85%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	10	$3,467,000.00	13.87%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$114,900.00	0.46%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,750.00	0.7%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$365,724.00	1.46%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$391,860.00	1.57%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$144,590.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$259,026.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$387,227.21	1.55%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$124,600.00	0.5%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK	2	$227,960.25	0.91%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	3	$544,915.05	2.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$228,250.00	0.91%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$329,000.00	1.32%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$209,053.04	0.84%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$168,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$22,800.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$140,500.00	0.56%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$347,300.00	1.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$340,051.43	1.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,400.00	1.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$179,500.00	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$394,900.00	1.58%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$2,843,024.73	11.37%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$138,754.17	0.56%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$220,950.00	0.88%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$260,600.00	1.04%	0	$0.00	NA	0	$0.00	

		RIDDELL NATIONAL BANK	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00	
		ROYAL CREDIT UNION	4	$545,950.65	2.18%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$177,056.01	0.71%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$379,000.00	1.52%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$372,000.00	1.49%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	4	$529,200.00	2.12%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$117,636.00	0.47%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$169,900.00	0.68%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,398.18	0.19%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$554,550.00	2.22%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$191,890.39	0.77%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$48,635.00	0.19%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$32,608.72	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$70,800.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,828,025.65	7.31%	0	$0.00	NA	0	$0.00	
Total			**180**	**$24,996,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWP0		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$362,400.00	0.72%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$421,035.00	0.83%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$73,300.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$92,450.00	0.18%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$99,284.39	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	42	$5,102,409.50	10.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$585,165.25	1.16%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	10	$1,030,285.00	2.04%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$811,055.00	1.61%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$324,220.00	0.64%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$546,460.96	1.08%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$52,150.00	0.1%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	19	$6,386,500.00	12.65%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$466,250.00	0.92%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	3	$254,209.17	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$282,500.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$443,350.00	0.88%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$73,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$53,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	

	DENALI STATE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,340.74	0.21%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$84,395.67	0.17%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$243,600.00	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$752,432.00	1.49%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$560,800.00	1.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$305,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$60,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,175.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$788,000.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$59,320.63	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$148,940.46	0.29%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	2	$266,600.00	0.53%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$137,100.00	0.27%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$105,200.00	0.21%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,363,000.82	2.7%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$197,152.40	0.39%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$163,744.00	0.32%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$239,231.93	0.47%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$220,420.00	0.44%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$234,900.00	0.47%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$589,130.00	1.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$590,968.60	1.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$98,585.37	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$96,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$72,100.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	
		5	$464,975.00	0.92%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY									
	NUMARK CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$138,250.00	0.27%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$134,275.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	35	$5,669,192.48	11.23%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$272,800.00	0.54%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$727,863.00	1.44%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	6	$603,867.94	1.2%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,312.21	0.37%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$722,490.00	1.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	2	$247,300.00	0.49%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$112,750.00	0.22%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$356,750.00	0.71%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TRISTAR BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$584,305.00	1.16%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,200.00	0.33%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	2	$208,850.00	0.41%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$126,750.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$686,201.00	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,554,589.23	8.97%	0	$0.00	NA	0	$0.00	
Total			**359**	**$50,502,782.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	$285,000.00	1.15%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.63%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,525.00	0.47%	0	$0.00	NA	0	$0.00	
			1	$328,000.00	1.32%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION									
	ASSOCIATED BANK, NA	2	$236,051.59	0.95%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$116,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$257,808.00	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$122,100.00	0.49%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$245,890.86	0.99%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$412,000.00	1.66%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$279,500.00	1.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$154,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$183,000.00	0.74%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$111,766.49	0.45%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	6	$1,131,500.00	4.56%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,500.00	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$911,035.33	3.67%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$55,800.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$251,000.00	1.01%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$366,450.00	1.48%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$209,800.00	0.84%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$238,580.00	0.96%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	3	$317,100.00	1.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$345,050.00	1.39%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$230,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$149,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$406,000.00	1.63%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$114,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$175,622.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$317,096.07	1.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$255,200.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$419,418.18	1.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$2,184,882.00	8.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$232,800.00	0.94%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$206,000.00	0.83%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$203,850.00	0.82%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.85%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.96%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$367,000.00	1.48%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$243,000.00	0.98%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$241,523.92	0.97%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY	2	$492,500.00	1.98%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	METRO CREDIT UNION	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$145,300.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$328,000.00	1.32%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$115,500.00	0.47%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$320,500.00	1.29%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$61,800.00	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$46,700.00	0.19%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$498,000.00	2.01%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$379,946.94	1.53%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$372,000.00	1.5%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$282,000.00	1.14%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$21,800.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$314,700.00	1.27%	0	$0.00	NA	0	$0.00	
		1	$82,650.00	0.33%	0	$0.00	NA	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	1.22%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$398,000.00	1.6%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$88,300.00	0.36%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,921.71	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,113,920.51	16.52%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,836,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$270,200.00	0.24%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$247,951.68	0.22%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$485,105.39	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$338,999.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,831.64	0.08%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$289,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$1,042,407.40	0.92%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$1,655,147.00	1.45%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	5	$350,382.00	0.31%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$223,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	3	$295,066.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF WHITTIER, NA	2	$582,000.00	0.51%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	2	$101,875.00	0.09%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	5	$729,275.00	0.64%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,106,000.00	0.97%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$701,600.00	0.62%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$110,237.80	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$369,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,839,743.85	1.62%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$352,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	26	$4,805,080.68	4.22%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$237,900.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,344,653.08	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$267,900.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$211,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$153,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$80,065.18	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$223,360.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$713,675.00	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$371,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$645,000.00	0.57%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	

	TEXAS, N.A.									
	COMMUNITY FIRST CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$77,380.18	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$157,250.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$392,750.00	0.34%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	3	$502,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$257,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$544,500.00	0.48%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$785,105.55	0.69%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$82,844.10	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,573,400.00	1.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$577,400.00	0.51%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$769,841.21	0.68%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$956,100.00	0.84%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,207,317.35	1.06%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$386,300.00	0.34%	0	$0.00	NA	0	$0.00	

	ENVISION CREDIT UNION									
	ENVOY MORTGAGE, LTD.	1	$145,162.27	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$69,125.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$775,400.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$1,760,661.06	1.55%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$251,519.80	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$647,700.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$155,301.61	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$435,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$147,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,705.86	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$935,875.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$322,428.64	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$103,400.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	8	$1,389,022.15	1.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$547,692.23	0.48%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$99,707.26	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	88	$14,624,863.01	12.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	$352,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GECU	1	$29,180.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$87,250.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$688,710.39	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$197,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$103,700.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$87,334.10	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$697,050.00	0.61%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$218,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$176,611.26	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$425,200.00	0.37%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$351,500.00	0.31%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$845,610.00	0.74%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$392,500.00	0.34%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$252,205.86	0.22%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$843,405.62	0.74%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$47,580.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$753,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$728,838.09	0.64%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$63,186.48	0.06%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	3	$474,535.25	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$145,851.70	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	5	$482,890.99	0.42%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$953,600.00	0.84%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,950.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$389,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$300,833.32	0.26%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$510,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$310,000.00	0.27%	0	$0.00	NA	0	$0.00	
		2	$104,500.00	0.09%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC.									
	MIDWESTONE BANK	2	$217,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$293,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$131,175.31	0.12%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$480,200.00	0.42%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$148,700.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$533,950.00	0.47%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$340,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$74,483.92	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$369,850.00	0.32%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$854,300.00	0.75%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$144,796.00	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$443,117.56	0.39%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$349,400.00	0.31%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$197,350.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$79,545.19	0.07%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE									
	PORT WASHINGTON STATE BANK	10	$1,154,532.00	1.01%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$219,072.15	0.19%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$75,700.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$352,300.00	0.31%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$518,807.01	0.46%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$390,750.00	0.34%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	14	$899,055.35	0.79%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$259,200.00	0.23%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$240,530.00	0.21%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$187,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$148,086.37	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$115,776.39	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$444,200.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	5	$616,049.00	0.54%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$448,000.00	0.39%	0	$0.00	NA	0	$0.00	
		4	$781,500.00	0.69%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF LINCOLN	2	$368,126.29	0.32%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$274,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,896.17	0.22%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$289,807.74	0.25%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$348,382.09	0.31%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$954,628.37	0.84%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$109,770.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,615.30	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$308,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$548,085.00	0.48%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$1,487,347.38	1.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$327,100.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$126,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$37,600.00	0.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$545,098.00	0.48%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$259,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$226,031.00	0.2%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		VIRGINIA CREDIT UNION, INC.	1	$57,700.00	0.05%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$273,638.00	0.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$255,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$235,500.00	0.21%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$242,495.39	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$71,800.00	0.06%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$593,137.38	0.52%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$20,658,265.80	18.1%	0	$0.00	NA	0	$0.00	
Total			**811**	**$113,860,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,015,563.00	9.99%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	31	$5,585,369.47	27.69%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,632,500.00	8.09%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	24	$3,946,639.12	19.57%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN BANK	2	$115,000.00	0.57%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.94%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	26	$3,033,845.96	15.04%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$503,000.00	2.49%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$86,000.00	0.43%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	2	$194,000.00	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,869,165.21	14.23%	0	$0.00	NA	0	$0.00	

Total			**134**	**$20,171,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWT2		ACHIEVA CREDIT UNION	2	$279,000.00	0.84%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,933.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$551,200.00	1.66%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$135,017.89	0.41%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$289,800.00	0.87%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$268,505.46	0.81%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$160,787.99	0.48%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$70,474.10	0.21%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$148,800.00	0.45%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$546,750.00	1.64%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$142,150.00	0.43%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$688,200.00	2.07%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	3	$1,052,100.00	3.16%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$211,420.00	0.64%	0	$0.00	NA	0	$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	$115,500.00	0.35%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$393,234.83	1.18%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$209,250.00	0.63%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$559,002.28	1.68%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,700.00	0.29%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$798,850.00	2.4%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$257,000.00	0.77%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	
			2	$512,650.00	1.54%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	$179,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$253,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	2	$586,900.00	1.76%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$262,250.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$245,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$198,138.00	0.6%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$198,238.60	0.6%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$276,000.00	0.83%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,480.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$755,200.00	2.27%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$308,000.00	0.93%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$387,600.00	1.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$288,000.00	0.87%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.86%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$279,000.00	0.84%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$444,000.00	1.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.9%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$187,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$543,300.00	1.63%	0	$0.00	NA	0	$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$184,500.00	0.55%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$208,011.00	0.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$271,591.23	0.82%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$259,000.00	0.78%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$249,000.00	0.75%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,984,540.00	8.97%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$147,400.00	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$278,000.00	0.84%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$521,403.14	1.57%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,000.00	0.94%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$658,835.23	1.98%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$343,800.00	1.03%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$432,394.58	1.3%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$178,900.00	0.54%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$177,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$145,200.43	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$142,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$218,750.00	0.66%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$76,297.23	0.23%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$325,000.00	0.98%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$1,351,270.00	4.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$171,200.00	0.51%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$211,800.00	0.64%	0	$0.00	NA	0	$0.00	
		1	$190,500.00	0.57%	0	$0.00	NA	0	$0.00	

		TWINSTAR CREDIT UNION									
		ULSTER SAVINGS BANK	1	$212,600.00	0.64%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$210,048.35	0.63%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$129,700.00	0.39%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,831,200.00	5.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,700.00	1.26%	0	$0.00	NA	0	$0.00	
		WMS SERIES LLC	1	$267,000.00	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,178,346.79	15.55%	0	$0.00	NA	0	$0.00	
Total			**161**	**$33,265,420.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWU9		CASHCALL, INC.	1	$150,700.00	1.39%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$282,250.00	2.61%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$227,500.00	2.1%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$288,850.00	2.67%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$132,800.00	1.23%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	5	$1,048,399.41	9.69%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	1	$157,000.00	1.45%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$222,600.00	2.06%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$327,000.00	3.02%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	5	$1,172,604.05	10.83%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$637,170.64	5.89%	0	$0.00	NA	0	$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$152,850.00	1.41%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00	1.1%	0	$0.00	NA	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$247,000.00	2.28%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$206,250.00	1.91%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$522,400.00	4.83%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$447,223.24	4.13%	0	$0.00	NA	0	$0.00	

		ROYAL CREDIT UNION	1	$252,500.00	2.33%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$379,400.00	3.5%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,000.00	2.62%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$161,606.35	1.49%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$245,250.00	2.27%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	3	$531,100.00	4.91%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$513,423.43	4.74%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$275,000.00	2.54%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$212,500.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,627,881.81	15.04%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,824,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWV7		ABBEVILLE BUILDING AND LOAN, SSB	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	4	$571,364.32	1.05%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$350,774.83	0.64%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$266,800.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$650,711.97	1.19%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$454,000.00	0.83%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$172,350.00	0.32%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$396,000.00	0.73%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$271,097.50	0.5%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	7	$1,121,850.00	2.06%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	2	$364,800.00	0.67%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$597,528.78	1.09%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	3	$346,382.00	0.63%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$184,500.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$949,408.03	1.74%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$592,000.00	1.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	$5,412,100.00	9.92%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$234,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$288,800.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$79,865.10	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$241,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$173,000.00	0.32%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$838,644.00	1.54%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$323,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$326,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$647,162.07	1.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$286,000.00	0.52%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	2	$435,300.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$2,577,135.95	4.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$643,496.97	1.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$601,715.56	1.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,383,350.00	2.53%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$99,711.71	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$403,584.85	0.74%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$261,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$301,730.00	0.55%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$233,325.39	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$393,700.00	0.72%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$289,000.00	0.53%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$171,500.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$370,000.00	0.68%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$141,840.00	0.26%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$545,000.00	1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$255,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$283,800.23	0.52%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,165,555.84	2.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$107,250.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	
		1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION									
	NAPUS FEDERAL CREDIT UNION	2	$283,243.15	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$208,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,963,130.36	10.93%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$239,350.00	0.44%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$443,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$222,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$3,724,376.80	6.82%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$501,422.47	0.92%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$209,700.00	0.38%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$122,176.30	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$268,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$159,358.75	0.29%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$165,500.00	0.3%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$272,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$158,950.00	0.29%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,851,400.00	3.39%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$195,822.50	0.36%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$225,756.30	0.41%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$87,180.05	0.16%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$84,800.00	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$758,000.00	1.39%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$84,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$990,857.35	1.82%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$301,600.00	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,283,377.23	9.66%	0	$0.00	NA	0	$0.00	
Total			**290**	**$54,573,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWW5		AMERICAN BANK	1	$95,444.77	0.38%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$690,169.44	2.74%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$235,256.85	0.93%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$472,500.00	1.87%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$210,345.00	0.83%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$212,900.00	0.84%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$406,500.00	1.61%	0	$0.00	NA	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$324,800.00	1.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$590,100.00	2.34%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$648,000.00	2.57%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,835.00	0.46%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$277,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$192,500.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$169,750.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$767,137.00	3.04%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$819,660.00	3.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,467,650.00	5.82%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$449,000.00	1.78%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,600.00	0.29%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,657.15	0.49%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$117,410.00	0.47%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$382,000.00	1.52%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$350,247.47	1.39%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$218,000.00	0.87%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$58,836.87	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,373,000.00	5.45%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$178,500.00	0.71%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$83,139.58	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	1.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,595.94	0.29%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$86,400.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$71,700.00	0.28%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$554,000.00	2.2%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$162,800.00	0.65%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$398,000.00	1.58%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$635,099.03	2.52%	0	$0.00	NA	0	$0.00	
		PINNACLE MORTGAGE GROUP, INC.	1	$274,000.00	1.09%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$89,350.00	0.35%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$125,590.00	0.5%	0	$0.00	NA	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$208,500.00	0.83%	0	$0.00	NA	0	$0.00	
		SAFE CREDIT UNION	1	$319,000.00	1.27%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$411,550.00	1.63%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$43,718.47	0.17%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$209,900.00	0.83%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,046,171.67	20.04%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,202,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWX3		ABBEVILLE BUILDING AND LOAN, SSB	3	$586,439.22	0.58%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$728,850.74	0.72%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$46,550.00	0.05%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$298,700.00	0.3%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$333,700.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$271,118.44	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$317,000.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$131,950.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,685.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$862,200.00	0.86%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$4,065,717.13	4.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$604,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$426,558.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$854,300.00	0.85%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$591,400.00	0.59%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,400,800.00	1.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$320,600.00	0.32%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$489,100.00	0.49%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	$347,000.00	0.34%	0	$0.00	NA	0	$0.00	

	AMERICAN FUNDING									
	BUSEY BANK	1	$193,471.06	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$960,000.00	0.95%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$130,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,459,230.86	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$98,193.18	0.1%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$93,697.25	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$185,150.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$577,500.00	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$382,460.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$97,729.03	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$849,534.38	0.84%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$548,100.00	0.54%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$70,482.37	0.07%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$418,800.00	0.42%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK									
	DHCU COMMUNITY CREDIT UNION	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$599,835.00	0.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$466,100.00	0.46%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$560,002.00	0.56%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$740,600.00	0.74%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,150.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$900,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$570,576.56	0.57%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,473.60	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$239,336.41	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,300.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$288,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$438,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,135,300.00	1.13%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	4	$454,221.69	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$685,587.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,567,609.58	2.55%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,154,000.00	1.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$308,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	16	$3,210,900.00	3.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$286,150.00	0.28%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$451,500.00	0.45%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$449,709.24	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$300,681.61	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$257,700.00	0.26%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$41,710.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$271,237.34	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$355,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,741.30	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$165,400.00	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,650.00	0.14%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	2	$233,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$72,610.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$654,000.00	0.65%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,200.00	0.06%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$547,091.54	0.54%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$511,078.35	0.51%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$405,400.00	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$547,886.97	0.54%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$3,916,850.00	3.89%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$228,750.00	0.23%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,960.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$573,045.37	0.57%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$164,135.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$376,713.72	0.37%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$550,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	4	$850,900.00	0.84%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$525,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$617,900.00	0.61%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$256,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$238,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$206,419.60	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$397,100.00	0.39%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$376,900.76	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$108,300.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,527,532.17	1.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$385,472.38	0.38%	0	$0.00	NA	0	$0.00	
		1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$940,300.00	0.93%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$82,160.00	0.08%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$253,098.55	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$863,500.00	0.86%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$115,790.18	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,350.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$273,100.00	0.27%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,640.00	0.13%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,338.00	0.2%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$767,846.00	0.76%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$475,839.89	0.47%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$854,368.20	0.85%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$615,201.13	0.61%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$110,702.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$363,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$208,650.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,119,915.00	1.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$311,383.17	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$63,168.97	0.06%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$266,400.00	0.26%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$613,123.00	0.61%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$751,500.00	0.75%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,676.62	0.15%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$257,200.00	0.26%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$159,250.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	5	$864,000.00	0.86%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$291,245.00	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$454,060.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$20,197,402.34	20.03%	0	$0.00	NA	0	$0.00	
Total			**555**	**$100,759,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWY1		ALASKA USA FEDERAL CREDIT UNION	1	$249,318.38	0.5%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$361,847.38	0.72%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$266,250.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$546,559.00	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$212,300.00	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$325,700.00	0.65%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	9	$1,530,600.00	3.05%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	13	$2,052,697.47	4.1%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$128,700.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$660,500.00	1.32%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,166,250.00	2.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$201,456.33	0.4%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$91,716.25	0.18%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,008,749.43	2.01%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$50,050.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$223,250.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$258,900.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$639,095.00	1.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$254,750.00	0.51%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$201,850.00	0.4%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$462,836.41	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	

	FIRST EASTERN MORTGAGE CORPORATION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$357,500.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$432,800.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$437,435.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$660,700.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$493,100.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$871,200.00	1.74%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$934,250.00	1.86%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$100,807.68	0.2%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,700.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,212.04	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$318,689.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$78,582.12	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$238,300.00	0.48%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$194,200.00	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$73,700.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$443,500.00	0.88%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$52,200.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$133,200.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$774,000.00	1.54%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$72,149.69	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$146,785.31	0.29%	0	$0.00	NA	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$565,185.95	1.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0.00	
		1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$346,000.00	0.69%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$103,100.00	0.21%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$188,125.00	0.38%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$502,000.00	1%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$588,000.00	1.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$472,750.00	0.94%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$258,500.00	0.52%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$115,300.00	0.23%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$87,670.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$415,500.00	0.83%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$456,625.00	0.91%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$74,750.00	0.15%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$558,750.00	1.11%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$208,289.23	0.42%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$206,800.00	0.41%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$194,900.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$113,598.14	0.23%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$318,130.25	0.63%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$224,300.00	0.45%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$142,800.00	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$479,000.00	0.96%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$548,000.00	1.09%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,243,003.36	22.43%	0	$0.00	NA	0	$0.00	
Total			**296**	**$50,117,513.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWZ8		ABACUS FEDERAL SAVINGS BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$342,500.00	0.22%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$98,427.10	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$634,380.84	0.41%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$73,850.00	0.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	11	$1,915,100.00	1.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$508,651.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$408,118.44	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,715.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,800.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$316,500.00	0.21%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	12	$2,203,637.58	1.43%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$781,282.95	0.51%	0	$0.00	NA	0	$0.00	
			1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	28	$4,531,146.04	2.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$457,737.34	0.3%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,136.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,585.26	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$725,202.23	0.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$226,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$216,725.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$157,274.74	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$194,050.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$949,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,425,400.00	0.92%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$298,700.00	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,053,450.00	0.68%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$176,427.03	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$356,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$230,380.36	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$445,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,343,000.00	0.87%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$59,200.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$231,350.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$350,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	2	$116,315.24	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,866,658.52	1.21%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$90,373.29	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$192,850.00	0.12%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$568,590.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$82,175.34	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$752,400.00	0.49%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	3	$638,900.00	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$254,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$412,050.00	0.27%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$247,120.00	0.16%	0	$0.00	NA	0	$0.00	
	COVENTRY CREDIT UNION	1	$106,640.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$347,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$137,250.00	0.09%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$297,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$316,250.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,455.29	0.13%	0	$0.00	NA	0	$0.00	
		2	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION									
	DIME BANK	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,038,185.00	0.67%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$577,150.00	0.37%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$227,600.00	0.15%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$65,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$489,000.00	0.32%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$713,750.00	0.46%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$822,500.00	0.53%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$380,642.85	0.25%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$517,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$451,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$858,425.00	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$161,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$275,247.49	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$90,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$639,936.28	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$505,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$460,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$299,182.06	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,900.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$598,900.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,523,550.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,306,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$230,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$295,100.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$398,200.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$947,125.35	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$5,605,895.00	3.63%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,943,500.00	1.91%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$457,835.25	0.3%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$153,905.04	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$68,650.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	17	$3,009,200.00	1.95%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GECU	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$68,937.16	0.04%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	7	$1,198,300.00	0.78%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$143,556.17	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$238,189.59	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$257,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$626,100.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$323,050.00	0.21%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$126,848.30	0.08%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	5	$562,500.00	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$57,339.06	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$341,500.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$608,000.00	0.39%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$835,000.00	0.54%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$361,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$257,200.00	0.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$374,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$482,500.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$312,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$2,888,500.00	1.87%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$768,954.00	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$199,447.00	0.13%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$537,865.45	0.35%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$119,612.50	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$58,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$454,025.14	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$193,825.92	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$268,300.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$711,700.00	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,410,603.16	0.91%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$660,800.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$336,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$722,966.54	0.47%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$290,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,625.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$454,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$379,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$284,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$316,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$258,850.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST PLUS CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$535,800.00	0.35%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$128,100.00	0.08%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$415,700.00	0.27%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$482,050.00	0.31%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$224,026.00	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$221,050.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$670,526.03	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$293,050.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$203,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$329,600.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$407,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$3,357,528.00	2.18%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,352,350.00	0.88%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$681,800.00	0.44%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$295,750.00	0.19%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$749,500.00	0.49%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$101,650.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$325,200.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$142,200.00	0.09%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION									
	PURDUE FEDERAL CREDIT UNION	3	$277,900.00	0.18%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,370.00	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$374,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$737,700.00	0.48%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	9	$1,029,335.35	0.67%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$630,700.00	0.41%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$247,905.57	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,192,329.74	0.77%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$195,700.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$406,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$500,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$298,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$1,104,700.00	0.72%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$714,500.00	0.46%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$112,350.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,650,145.00	1.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$266,638.88	0.17%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	3	$320,300.00	0.21%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$311,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$92,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$69,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,000.00	0.49%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$683,577.00	0.44%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$213,602.16	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$350,313.54	0.23%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$373,600.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,902,603.00	1.23%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$454,350.00	0.29%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$410,750.00	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$400,330.28	0.26%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$832,318.00	0.54%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$522,400.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$473,511.60	0.31%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$334,800.00	0.22%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$78,784.60	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$149,900.00	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$549,900.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$369,300.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$155,400.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$339,711.25	0.22%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$374,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$206,094.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$403,750.00	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$30,648,950.34	19.85%	0	$0.00	NA	0	$0.00	
Total			**865**	**$154,367,579.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX20		ABBEVILLE BUILDING AND LOAN, SSB	2	$444,861.12	0.17%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$562,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$345,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.00	
			1	$254,625.00	0.09%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL	1	$380,650.00	0.14%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$480,930.00	0.18%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$326,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$539,800.00	0.2%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$927,300.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$922,775.65	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$354,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$822,113.76	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$313,620.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	9	$3,358,326.01	1.25%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,335,600.00	0.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$320,100.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$193,800.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$5,903,751.84	2.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,554,850.00	0.95%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$867,175.10	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,244,514.00	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$703,400.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$460,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$1,497,385.88	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$337,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$482,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$413,318.89	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,197,160.00	0.82%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$205,461.17	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$158,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$449,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$390,214.01	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$1,060,500.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,911,513.21	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,488,352.88	0.55%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$200,850.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$200,490.25	0.07%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$241,650.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$167,752.50	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$382,909.62	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$814,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$948,882.00	0.35%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$160,650.00	0.06%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION									
	COMMUNITY SAVINGS BANK	2	$696,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$178,593.83	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$214,900.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$636,810.78	0.24%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,401,871.13	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$470,786.89	0.17%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$554,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$743,600.00	0.28%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$405,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	6	$1,854,023.42	0.69%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$452,769.57	0.17%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$1,571,931.87	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$3,381,500.00	1.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,126,879.00	1.16%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$546,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,054,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,008,734.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$404,850.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY,	1	$172,898.00	0.06%	0	$0.00	NA	0	$0.00	

	LTD.									
	FIRST FEDERAL BANK OF LOUISIANA	1	$307,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,236,535.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$415,796.34	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$997,300.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,523,746.96	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,089,200.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$872,426.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,229,303.84	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,169,320.50	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$528,250.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$307,425.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$7,128,430.24	2.65%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$377,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,654,350.00	2.1%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$341,750.00	0.13%	0	$0.00	NA	0	$0.00	

	FRANKENMUTH CREDIT UNION									
	FREMONT BANK	7	$2,068,134.00	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,230,670.00	0.83%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$585,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$319,787.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$386,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$523,700.00	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$577,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$409,813.67	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$280,250.00	0.1%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$596,179.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$386,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$654,200.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$581,050.00	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$339,250.00	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$231,673.11	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$382,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$190,600.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	6	$1,951,250.00	0.72%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$292,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,150,200.00	0.43%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,677,000.00	0.62%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$376,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,717,200.00	0.64%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,049,100.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,916,624.70	0.71%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	22	$7,399,200.00	2.75%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$415,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$375,410.00	0.14%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$349,400.00	0.13%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,195,650.00	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,047,800.00	0.39%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$290,571.30	0.11%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$381,700.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,399,732.19	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,176,200.00	0.44%	0	$0.00	NA	0	$0.00	
		3	$997,250.00	0.37%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$355,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$155,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$516,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,229,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$992,400.00	0.37%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$166,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$379,200.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$735,700.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,530,284.00	0.57%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$505,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$1,021,225.00	0.38%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$668,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,114,200.00	0.41%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$160,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,405,701.56	0.52%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION	4	$1,154,919.05	0.43%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$3,150,709.27	1.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$213,250.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,696,500.00	0.63%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,640.00	0.1%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$709,550.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$207,563.28	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$313,589.50	0.12%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	8	$4,412,100.00	1.64%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,210,000.00	0.82%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$161,719.90	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$361,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,001,628.02	0.37%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,001,050.00	1.49%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$366,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	30	$9,884,698.00	3.67%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,090,840.52	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$282,121.92	0.1%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$724,711.84	0.27%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$199,421.22	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$557,300.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$739,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,250.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$356,750.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$530,050.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$906,441.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$327,080.43	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$434,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,207,327.00	0.45%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,236,775.00	0.83%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	5	$1,935,700.00	0.72%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$965,250.00	0.36%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$639,959.00	0.24%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,863,060.00	0.69%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	1	$276,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$322,872.00	0.12%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$243,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$185,545.00	0.07%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$430,197.25	0.16%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$382,218.01	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$2,499,844.11	0.93%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$671,250.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,571.54	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$277,450.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$516,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,574.33	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$524,800.00	0.19%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$4,796,800.00	1.78%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$288,722.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,264,100.00	0.47%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$408,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	

		Unavailable	204	$61,530,459.35	22.93%	0	$0.00	NA	0	$0.00	
Total			**958**	**$269,173,479.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX38		ABBEVILLE BUILDING AND LOAN, SSB	2	$479,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$687,100.00	0.26%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$842,359.88	0.32%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	9	$2,008,864.23	0.77%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$841,500.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,886,639.00	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$504,100.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$757,006.37	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	18	$5,702,859.99	2.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	18	$3,776,200.00	1.44%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$765,850.00	0.29%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	22	$4,869,887.54	1.86%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$427,278.38	0.16%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$1,409,342.83	0.54%	0	$0.00	NA	0	$0.00	
		BANCROFT STATE BANK	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,891,851.42	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,693,800.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$231,910.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$585,600.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$439,380.04	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$898,466.00	0.34%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$296,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$4,037,451.23	1.54%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$776,650.00	0.3%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$201,750.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$1,159,950.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$554,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$495,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	3	$577,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$179,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$914,265.28	0.35%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$523,261.68	0.2%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$416,950.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	
		8	$2,347,730.00	0.9%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC.									
	COLE TAYLOR BANK	4	$1,058,500.00	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$444,850.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$324,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$511,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$438,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$458,829.52	0.18%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$512,293.00	0.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$1,037,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,308,693.04	0.5%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$360,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	10	$2,626,550.00	1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$353,045.72	0.13%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,575,900.00	0.6%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,424,050.00	0.54%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,517,638.08	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$332,990.16	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,322,350.00	0.51%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,354,400.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$650,272.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$685,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,179,989.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$807,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,205,766.18	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$260,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,393,062.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$316,945.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,478,605.33	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$592,013.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,400.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$194,813.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$288,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$431,000.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	14	$4,450,170.15	1.7%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$4,864,300.00	1.86%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,594,400.00	0.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,776,400.00	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$391,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$1,169,500.00	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$565,025.84	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$579,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$273,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$848,050.00	0.32%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$528,600.00	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$888,520.00	0.34%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$224,032.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$162,460.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$1,032,000.00	0.39%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$674,415.26	0.26%	0	$0.00	NA	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	3	$780,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$375,700.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,153,400.00	1.2%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$368,800.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,424,000.00	0.93%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$934,183.78	0.36%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	29	$9,786,156.00	3.74%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,302,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,375,110.00	0.53%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,262,950.00	0.48%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$167,764.15	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$371,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,051,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$192,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,546,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$407,955.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$418,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$253,050.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$213,666.38	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$322,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$716,900.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,058,803.34	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$635,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$769,328.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$437,200.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,644.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$189,332.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,095,245.96	0.42%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$469,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$166,850.00	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$805,700.00	0.31%	0	$0.00	NA	0	$0.00	

	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$2,165,797.00	0.83%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$693,800.00	0.27%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$361,802.66	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$869,600.00	0.33%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$2,287,671.04	0.87%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$3,615,881.81	1.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$375,610.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,544,600.00	0.97%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$247,900.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$167,903.71	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,450.00	0.06%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$925,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,103,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$174,930.00	0.07%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$359,940.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ROEBLING SAVINGS AND LOAN	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,432,080.00	2.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	34	$11,032,200.00	4.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$323,740.33	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$1,174,732.38	0.45%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$362,052.59	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,497,937.48	0.57%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,682.94	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$729,300.00	0.28%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$378,404.39	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$224,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$908,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$245,680.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$837,496.93	0.32%	0	$0.00	NA	0	$0.00	
		1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF CROSS PLAINS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$492,400.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$528,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$663,225.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$2,535,480.00	0.97%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$645,600.00	0.25%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$499,552.15	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	2	$655,750.00	0.25%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$469,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$607,200.00	0.23%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$409,544.89	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$233,381.79	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,008,867.42	0.39%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$397,800.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$964,634.64	0.37%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$3,572,164.03	1.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,469,188.32	0.56%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$271,200.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,650.00	0.07%	0	$0.00	NA	0	$0.00	

		UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,391,450.00	0.91%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$236,241.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$748,144.91	0.29%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$676,900.00	0.26%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$562,750.00	0.21%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$195,700.00	0.07%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$235,659.97	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$49,581,710.73	19.01%	0	$0.00	NA	0	$0.00	
Total			**951**	**$261,765,208.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX46		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$463,200.00	0.19%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$342,913.08	0.14%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$617,300.00	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,649,138.87	1.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$495,082.88	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,913.27	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	15	$5,177,100.00	2.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$2,847,738.81	1.14%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$402,150.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$6,702,658.89	2.69%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,129,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$685,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$2,705,883.84	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,368,900.00	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$711,840.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$163,960.00	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$355,183.09	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$834,350.00	0.33%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$180,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$576,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$481,300.00	0.19%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,740,989.00	1.5%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	CAMBRIDGE STATE BANK	1	$207,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$358,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$758,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,492,900.00	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$172,545.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$794,822.21	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$907,879.00	0.36%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,462,746.00	0.99%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,650.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$310,220.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$331,360.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$808,000.00	0.32%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF COLORADO									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$470,400.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,405.06	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$578,006.25	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,040,700.00	0.82%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$743,200.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$572,650.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$223,772.00	0.09%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	10	$2,951,375.56	1.18%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$923,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$157,785.52	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,191,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$178,340.93	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,420,500.00	0.97%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$290,320.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$711,560.39	0.29%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$329,700.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,757,524.81	0.7%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$474,378.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$173,337.54	0.07%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$270,442.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$301,150.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,160,242.06	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,418,200.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$238,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,174,800.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,369,907.22	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$498,392.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$287,575.72	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$724,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$4,497,607.37	1.8%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	
		22	$6,402,389.07	2.56%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRSTBANK PUERTO RICO	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,738,568.00	1.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,059,800.00	0.83%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$820,400.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$579,750.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$446,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$604,050.00	0.24%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,605,203.00	0.64%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$186,675.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$600,659.97	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$603,500.00	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$546,061.57	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$302,800.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$712,000.00	0.29%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$3,280,300.00	1.31%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,954,500.00	1.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,322,100.00	0.53%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,341,533.03	0.54%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	20	$6,235,480.00	2.5%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$809,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$808,686.81	0.32%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$579,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$783,256.00	0.31%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$634,167.88	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$1,305,028.89	0.52%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$216,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,467,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,426,004.85	0.57%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$531,675.90	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$579,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$573,900.00	0.23%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$299,060.89	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$630,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,396,925.00	0.56%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$429,500.00	0.17%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION									
	OCEANFIRST BANK	3	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$657,200.00	0.26%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$723,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$240,350.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,239,113.58	0.5%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$803,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$546,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,465,500.00	0.59%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$443,400.00	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$758,400.00	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$431,100.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$1,006,236.56	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$237,734.53	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,178,900.00	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$626,400.00	0.25%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION	2	$621,600.00	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$5,577,700.00	2.23%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$496,328.32	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	30	$10,168,070.00	4.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,186,860.87	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$171,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$160,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$441,767.50	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,470,450.00	0.59%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$421,656.54	0.17%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$864,000.00	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,420,992.83	0.57%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$376,800.00	0.15%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE	1	$405,800.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$209,380.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	16	$3,033,575.00	1.22%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$474,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$1,215,650.00	0.49%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$349,360.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,008,500.00	0.4%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$634,500.00	0.25%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$722,306.85	0.29%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$399,300.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$849,500.00	0.34%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$201,303.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,162,199.52	0.87%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$569,500.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$556,600.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$211,700.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$686,590.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,992,500.00	0.8%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$930,950.00	0.37%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$725,300.00	0.29%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	169	$44,689,234.24	17.95%	0	$0.00	NA	0	$0.00
Total			**935**	**$249,633,308.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AX53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$334,200.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$213,200.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$207,850.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$459,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$185,732.01	0.07%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$775,021.55	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,155,500.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,519,300.00	0.61%	0	$0.00	NA	0	$0.00
			1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.									
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$901,900.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$978,730.64	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$477,810.55	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,314,200.00	0.93%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,441,100.00	0.58%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	19	$4,048,699.80	1.62%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$338,522.35	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$239,700.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,143,765.00	0.46%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,106,530.07	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,220,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$404,960.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$175,325.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$551,625.00	0.22%	0	$0.00	NA	0	$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$228,714.47	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,702,563.00	1.48%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$222,845.07	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$426,550.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	6	$2,003,000.00	0.8%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$394,942.74	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$519,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$965,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$167,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$224,675.81	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$224,176.33	0.09%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,463.09	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$967,800.00	0.39%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	11	$2,626,704.00	1.05%	0	$0.00	NA	0	$0.00	

	COLE TAYLOR BANK	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$326,700.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$741,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$485,031.51	0.19%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$377,041.00	0.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,982,110.00	0.79%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$159,600.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$555,310.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	9	$2,245,942.49	0.9%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$219,656.25	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,825,670.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$2,381,046.42	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$165,149.60	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$736,000.00	0.29%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$798,716.45	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,351,300.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$697,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,775.08	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$911,078.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$368,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,136,850.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$566,875.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,791,285.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$418,850.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$325,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	15	$3,373,160.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,058,750.00	1.62%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	20	$5,230,444.18	2.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$231,450.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$317,013.00	0.13%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$1,007,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$446,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,129,550.00	0.85%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,529,985.00	0.61%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$373,361.28	0.15%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME BANK	5	$1,046,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$523,600.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	5	$1,656,800.00	0.66%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$297,400.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	4	$1,182,000.00	0.47%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$747,400.00	0.3%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$383,100.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,613,250.00	1.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$2,086,600.00	0.83%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,354,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$492,340.18	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	25	$8,459,620.00	3.38%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$315,383.88	0.13%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$188,700.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,366,800.00	0.55%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$778,336.55	0.31%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$218,253.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$297,360.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,153,520.00	0.46%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$410,480.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$794,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$193,870.77	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$1,022,600.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$361,450.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,511,750.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,623,262.45	0.65%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$467,750.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,920,800.00	0.77%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$736,800.00	0.29%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,229,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$672,117.00	0.27%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$3,181,614.82	1.27%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,191,375.00	0.88%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$471,800.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$419,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$231,100.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$243,350.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$251,200.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$830,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$475,900.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$274,510.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$174,383.23	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$256,400.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$665,781.95	0.27%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,933,300.00	1.97%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$174,250.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	25	$8,138,500.00	3.26%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$206,626.86	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$237,649.38	0.1%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	4	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,754.44	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$975,950.00	0.39%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$197,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$222,186.49	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$704,734.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,853,332.77	0.74%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$916,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	17	$3,390,767.22	1.36%	0	$0.00	NA	0	$0.00	

	SUN WEST MORTGAGE COMPANY INC.	2	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$851,300.00	0.34%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$1,041,420.00	0.42%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,617,400.00	0.65%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$399,900.00	0.16%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$695,242.32	0.28%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$706,350.00	0.28%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	12	$3,250,910.86	1.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$491,717.50	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$486,225.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$208,791.00	0.08%	0	$0.00	NA	0	$0.00	
	VENTURE BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,439,050.00	0.58%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,156,875.00	0.46%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$344,600.00	0.14%	0	$0.00	NA	0	$0.00	
		3	$804,800.00	0.32%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION									
		WESTBURY BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,700.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$51,986,821.72	20.76%	0	$0.00	NA	0	$0.00	
Total			**939**	**$249,986,320.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$1,012,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$594,505.66	0.24%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,700.00	0.07%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$595,250.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,345,537.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$678,429.48	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$524,868.35	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	7	$2,141,500.00	0.86%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$4,509,000.00	1.8%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$571,050.00	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	29	$6,744,477.51	2.7%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$825,480.00	0.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,849,400.00	0.74%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,387,536.09	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,448,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$980,300.00	0.39%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$339,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$191,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,864,300.00	1.55%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$399,700.00	0.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	3	$836,200.00	0.33%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$974,640.61	0.39%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,371,120.49	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$484,951.36	0.19%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON BANK									
	CITIZENS 1ST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$387,143.33	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	9	$3,040,275.00	1.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,977.86	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$188,200.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$820,399.18	0.33%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$320,940.00	0.13%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$452,782.66	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$649,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$452,250.00	0.18%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		8	$2,592,382.00	1.04%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$175,655.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	9	$2,530,361.93	1.01%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$973,232.25	0.39%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$746,700.00	0.3%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,354,200.00	0.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,154,671.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$602,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,117,750.00	0.45%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	3	$586,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$165,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$743,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$490,050.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$571,500.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$344,899.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	$696,587.51	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,275,417.15	0.91%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$553,588.66	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$302,614.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$693,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,310,595.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$807,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,061,924.87	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$316,650.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,577,787.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,525,950.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,441,665.00	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,186,016.00	0.87%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$236,166.77	0.09%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$640,800.00	0.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$1,002,113.67	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$153,504.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$514,760.00	0.21%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$176,225.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$521,128.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$615,250.00	0.25%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,178,391.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$277,542.82	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$209,740.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,274,520.00	0.51%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$604,900.00	0.24%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,328,505.00	0.53%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$640,700.00	0.26%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,247,500.00	0.5%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,365,200.00	0.55%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	24	$7,578,825.00	3.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$840,580.08	0.34%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,142,250.00	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$728,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$230,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,001,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$394,300.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$915,900.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,891,813.12	0.76%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$209,100.00	0.08%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$340,825.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,916.47	0.57%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$2,291,906.76	0.92%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,960,264.61	0.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,619,100.00	0.65%	0	$0.00	NA	0	$0.00	

	PIONEER BANK	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$511,976.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$349,050.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$977,577.67	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$1,011,800.00	0.4%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,786,500.00	1.11%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$419,010.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$343,100.00	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$213,964.61	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$177,650.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,774,850.00	1.51%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$607,920.00	0.24%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	23	$7,838,596.21	3.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$275,300.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,316,160.61	0.93%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$428,286.35	0.17%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SIUSLAW BANK	2	$493,250.00	0.2%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$693,880.63	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,013,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,568.12	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$241,040.98	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$619,285.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$1,250,727.00	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$376,807.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$163,100.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,891,650.00	0.76%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$299,153.15	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$337,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$921,095.00	0.37%	0	$0.00	NA	0	$0.00	

		THE CALIFORNIA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	2	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$447,500.00	0.18%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	5	$1,070,050.00	0.43%	0	$0.00	NA	0	$0.00	
		THINK MUTUAL BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$688,300.00	0.28%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$710,500.00	0.28%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$345,960.00	0.14%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	13	$3,712,150.99	1.48%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$983,187.70	0.39%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,505,500.00	1%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$382,351.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$572,700.00	0.23%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$696,450.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$318,100.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$51,687,361.09	20.62%	0	$0.00	NA	0	$0.00	
Total			**933**	**$249,981,597.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AX79		1ST MIDAMERICA CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	3	$788,200.00	0.32%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$650,517.61	0.26%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$212,600.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$151,850.00	0.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$366,650.00	0.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,909,078.71	0.76%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$393,600.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$764,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,939,037.83	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	12	$4,090,378.18	1.64%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	10	$2,168,400.00	0.87%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$544,150.00	0.22%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	23	$5,230,949.59	2.09%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$358,450.00	0.14%	0	$0.00	NA	0	$0.00	
			1	$302,563.43	0.12%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	6	$1,391,569.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$2,318,379.79	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,399,000.00	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$427,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$611,127.51	0.24%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$790,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$538,200.00	0.22%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,877,160.00	1.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$247,135.38	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,989,495.27	0.8%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$1,752,059.69	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$331,418.82	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$382,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,841.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$371,887.61	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$590,167.29	0.24%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,551,714.85	0.62%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	

	UNION									
	COMMUNITY CREDIT UNION OF LYNN	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$424,609.60	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$160,950.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$235,659.97	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$552,300.00	0.22%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$1,159,600.00	0.46%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$600,042.90	0.24%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,090,234.00	0.84%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$375,600.00	0.15%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	8	$2,505,917.07	1%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$537,307.22	0.21%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,494,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,751,300.00	0.7%	0	$0.00	NA	0	$0.00	

	FARMERS STATE BANK	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,167,057.24	1.27%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$411,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$385,250.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$959,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	4	$746,400.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$366,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$726,884.98	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,884,902.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$629,423.97	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,139,844.74	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$928,900.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,487,499.02	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$197,181.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$195,825.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	21	$5,907,533.00	2.36%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,489,800.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$303,552.15	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,324,989.00	0.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,904,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$302,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$599,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$392,400.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$947,559.00	0.38%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$225,630.00	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$424,076.09	0.17%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$189,979.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$363,100.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	

	HOMETOWN BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$427,900.00	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$436,396.01	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$564,590.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	8	$2,391,000.00	0.96%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,100.00	0.09%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$924,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,034,800.00	0.81%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$227,050.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,344,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$222,320.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,310,000.00	0.92%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,216,100.00	0.49%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	18	$6,167,800.00	2.47%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$507,200.00	0.2%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$860,040.74	0.34%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$961,583.95	0.38%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$403,466.23	0.16%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION									
	MEMBERS MORTGAGE COMPANY INC.	3	$827,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$189,867.20	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$869,300.00	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,168,100.00	0.47%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$791,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$545,700.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$557,100.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$877,068.00	0.35%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$165,350.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	

	OAK BANK	3	$786,649.86	0.31%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$151,900.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	2	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	8	$2,668,500.00	1.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$2,798,226.10	1.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,699,000.00	1.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$352,947.56	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,273,649.12	0.51%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$275,050.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	9	$2,992,970.89	1.2%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,459,981.00	2.18%	0	$0.00	NA	0	$0.00	

	ROYAL CREDIT UNION	2	$359,700.00	0.14%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	17	$5,963,242.00	2.39%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$207,706.92	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$538,594.21	0.22%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$3,077,151.10	1.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$682,566.33	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$784,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$417,850.00	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,607,250.00	0.64%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$171,887.52	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$2,189,318.38	0.88%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$230,123.00	0.09%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$884,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$162,100.00	0.06%	0	$0.00	NA	0	$0.00	

	YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$182,263.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,755,600.00	0.7%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$387,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$149,779.02	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$1,467,609.00	0.59%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$848,575.00	0.34%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,189,988.66	0.48%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$606,600.00	0.24%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,554,221.87	0.62%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,875.81	0.09%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,211,000.00	0.48%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$222,574.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$952,800.00	0.38%	0	$0.00	NA	0	$0.00	
		2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	3	$1,117,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$173,178.67	0.07%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$313,700.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	193	$52,652,929.59	21.03%	0	$0.00	NA	0	$0.00
Total			**940**	**$249,979,179.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AX87		1ST MIDAMERICA CREDIT UNION	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$152,700.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$957,877.33	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$602,500.00	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$677,200.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$1,016,400.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$334,363.21	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$212,100.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$824,500.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,899,166.96	0.76%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$350,700.00	0.14%	0	$0.00	NA	0	$0.00

	UNION									
	ARIZONA STATE CREDIT UNION	4	$685,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$5,762,617.35	2.31%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,620,905.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,904,616.02	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$424,260.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$196,712.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$494,502.27	0.2%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,078,650.00	0.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$784,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,576,750.00	0.63%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,001,500.00	0.8%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,017,301.93	0.41%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$330,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$838,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$171,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,718,782.09	0.69%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,161,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$153,783.02	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$412,005.51	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$695,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$239,222.81	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,144,950.00	0.46%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,599,773.33	1.04%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,548,110.00	0.62%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$299,577.30	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,287,880.01	0.52%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,454,486.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	16	$4,800,285.67	1.92%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$339,200.00	0.14%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$168,285.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,052,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,558,727.85	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$371,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$975,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$276,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,396,251.63	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$962,297.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,131,200.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$601,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,367,372.20	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,284,005.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$791,601.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,067,879.88	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$743,677.07	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$3,806,530.00	1.52%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,782,150.00	1.91%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,212,750.00	0.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,271,258.94	0.91%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$356,150.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$150,580.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$241,100.00	0.1%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$347,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$749,050.00	0.3%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$412,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$553,750.00	0.22%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$238,647.90	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$415,650.00	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$1,141,076.00	0.46%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$289,050.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$426,900.00	0.17%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,498.40	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$507,100.00	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	5	$1,565,000.00	0.63%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$1,173,000.00	0.47%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,465,925.00	0.59%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	8	$2,410,682.60	0.96%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,450,820.00	0.58%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,399,135.67	0.96%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$809,131.63	0.32%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	22	$7,272,900.00	2.91%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$847,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$802,212.58	0.32%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$732,300.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$844,779.24	0.34%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,795,637.95	0.72%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$926,650.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$385,450.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$163,875.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$325,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$571,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,415.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$237,297.63	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,429,250.00	0.57%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$586,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$575,650.00	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$964,500.00	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$349,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	9	$2,701,387.87	1.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$4,094,991.28	1.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$628,125.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$987,874.03	0.4%	0	$0.00	NA	0	$0.00	
		1	$185,150.00	0.07%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,300.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,373,600.00	0.95%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$189,650.00	0.08%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$277,300.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$224,165.43	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$1,080,131.00	0.43%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$237,400.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$191,100.00	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$209,704.11	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,432,070.00	2.17%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	23	$7,228,200.00	2.89%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,845,868.10	0.74%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$564,093.69	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,638.22	0.07%	0	$0.00	NA	0	$0.00	
		1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$670,700.00	0.27%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,263.99	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$476,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$741,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$194,650.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,666,900.00	0.67%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$475,300.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$985,750.00	0.39%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$850,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$3,353,210.00	1.34%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$506,919.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$532,300.00	0.21%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$1,204,194.00	0.48%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	

	THE GOLDEN 1 CREDIT UNION									
	THE HARVARD STATE BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$714,825.00	0.29%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$169,900.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$194,529.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$619,326.60	0.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$675,620.00	0.27%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	14	$3,359,894.54	1.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$430,800.00	0.17%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,763.28	0.07%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,048,800.00	0.42%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$821,100.00	0.33%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$372,100.00	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	

		Unavailable	188	$51,706,871.52	20.63%	0	$0.00	NA	0	$0.00
Total			**937**	**$249,975,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AX95		1ST MIDAMERICA CREDIT UNION	1	$162,200.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$356,250.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$935,800.00	0.84%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$598,850.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$353,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$227,157.35	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$594,400.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	8	$2,331,310.00	2.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$383,500.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,622,564.45	1.46%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$398,100.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,215,088.74	1.99%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,356,470.00	1.22%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,204,940.65	1.08%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,485,600.00	1.34%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$458,260.00	0.41%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$480,000.00	0.43%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$245,000.00	0.22%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,474,400.00	1.33%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$558,800.00	0.5%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$402,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$256,080.00	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$382,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$206,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$610,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,083,250.00	0.97%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$378,100.00	0.34%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$421,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$231,830.00	0.21%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$817,444.00	0.74%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$502,500.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$363,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$294,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$255,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$527,920.00	0.48%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$199,400.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$397,226.56	0.36%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION									
	DHI MORTGAGE COMPANY, LTD.	2	$406,495.00	0.37%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$414,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$466,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$215,200.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$848,200.00	0.76%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$150,623.00	0.14%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$332,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$394,125.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,841,965.00	1.66%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$314,300.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$177,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$690,482.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$183,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$249,894.51	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$251,836.63	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,170,500.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$822,946.84	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$479,200.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$258,500.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$155,240.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST OPTION BANK	1	$407,307.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$3,086,025.00	2.78%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$965,950.00	0.87%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$247,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$175,644.34	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,140,800.00	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$740,900.00	0.67%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$194,750.00	0.18%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$227,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$377,656.60	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$416,100.00	0.37%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$182,400.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$298,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$479,000.00	0.43%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$711,150.00	0.64%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$473,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$629,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$873,525.00	0.79%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$181,300.00	0.16%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,917,000.00	1.73%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$635,500.00	0.57%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$413,600.00	0.37%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK	1	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$275,602.33	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$588,900.00	0.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$595,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,300.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$730,800.00	0.66%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$1,027,650.00	0.92%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$174,640.00	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$243,648.44	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$295,500.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$226,720.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,024,239.80	0.92%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$399,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$899,600.00	0.81%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$562,000.00	0.51%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$416,539.46	0.37%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	3	$960,300.00	0.86%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$677,100.00	0.61%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$331,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$220,185.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,563,924.00	1.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$906,000.00	0.82%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$533,000.00	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$322,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$649,750.00	0.58%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$167,800.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$739,500.00	0.67%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$356,300.00	0.32%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$205,497.00	0.18%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$623,800.00	0.56%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$198,872.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,646,662.00	1.48%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	10	$3,332,500.00	3%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$562,000.00	0.51%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$296,250.00	0.27%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$299,567.75	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$326,700.00	0.29%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$154,700.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$316,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$331,950.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$229,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,995,730.00	1.8%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC.	1	$221,500.00	0.2%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	4	$1,219,399.00	1.1%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$407,000.00	0.37%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$199,775.00	0.18%	0	$0.00	NA	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$748,540.00	0.67%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$1,117,935.55	1.01%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$604,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$782,500.00	0.7%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$229,600.00	0.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$599,000.00	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$305,559.11	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,196,593.71	18.13%	0	$0.00	NA	0	$0.00	
Total			**416**	**$111,107,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXA2		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$841,000.00	0.57%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	5	$1,468,000.00	0.99%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$301,000.00	0.2%	0	$0.00	NA	0	$0.00	

	ALERUS FINANCIAL	9	$1,692,259.00	1.15%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$841,200.00	0.57%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$2,110,418.78	1.43%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,424,817.37	1.64%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	$4,363,236.67	2.96%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	$2,486,200.00	1.68%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	66	$11,638,816.43	7.88%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$481,750.00	0.33%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$745,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	12	$2,493,843.42	1.69%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$125,052.14	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$410,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	3	$446,300.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,331,377.47	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$918,750.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$155,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$980,000.00	0.66%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	7	$1,583,875.56	1.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$854,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	8	$1,653,700.00	1.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	56	$14,242,500.00	9.65%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$255,800.00	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$575,981.10	0.39%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,300.00	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$282,600.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$294,400.00	0.2%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	6	$1,056,902.10	0.72%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$769,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$243,450.00	0.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$2,057,600.00	1.39%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$441,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$323,857.28	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$2,398,800.00	1.62%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,014,889.95	1.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	2	$426,800.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$655,512.38	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$967,075.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	16	$4,651,062.00	3.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	21	$4,531,531.06	3.07%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$144,300.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$619,087.74	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$368,279.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$386,400.00	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$348,300.00	0.24%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$396,600.00	0.27%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	5	$1,242,000.00	0.84%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$536,500.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$1,146,860.00	0.78%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	14	$4,195,248.72	2.84%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	4	$939,900.00	0.64%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$407,715.00	0.28%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$442,000.00	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$362,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$237,400.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$1,093,361.98	0.74%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	13	$2,559,197.09	1.73%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$650,170.00	0.44%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$965,400.00	0.65%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$412,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$417,500.00	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$529,700.00	0.36%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$328,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$4,694,617.03	3.18%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$146,358.79	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$226,019.73	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$725,500.00	0.49%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$482,819.32	0.33%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$176,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$371,645.83	0.25%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$441,000.00	0.3%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,227,642.95	0.83%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	3	$697,600.00	0.47%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$995,050.00	0.67%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$174,236.66	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$614,580.00	0.42%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$124,422.49	0.08%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	2	$271,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,176,650.00	2.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$199,127.61	0.13%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$126,382.71	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$642,737.31	0.44%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$125,900.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$851,600.00	0.58%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,968,925.00	1.33%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$999,899.48	0.68%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,253,564.77	0.85%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$534,500.00	0.36%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$196,007.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$358,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$426,953.14	0.29%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$677,000.00	0.46%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$142,800.00	0.1%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,082,269.19	0.73%	0	$0.00	NA	0	$0.00	

		Unavailable	98	$19,819,182.11	13.47%	0	$0.00	NA	0	$0.00	
Total			**678**	**$147,640,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	$27,450,267.00	64.45%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	54	$13,878,039.00	32.59%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$621,045.00	1.46%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$186,500.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$452,600.00	1.06%	0	$0.00	NA	0	$0.00	
Total			**190**	**$42,588,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXC8		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,973.55	1.59%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	2	$521,737.19	5.38%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$256,755.04	2.65%	0	$0.00	NA	0	$0.00	
		COVANTAGE CREDIT UNION	1	$161,936.39	1.67%	0	$0.00	NA	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$172,055.54	1.77%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$234,781.94	2.42%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	4	$703,933.57	7.25%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$185,629.96	1.91%	0	$0.00	NA	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	3	$847,366.09	8.73%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$681,717.62	7.02%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	5	$1,085,882.46	11.19%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$225,183.30	2.32%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	5	$1,571,188.94	16.19%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,696,780.38	17.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$220,890.48	2.28%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$177,101.53	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$808,007.27	8.33%	0	$0.00	NA	0	$0.00	

Total			**41**	**$9,704,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$784,300.00	0.31%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$141,785.07	0.06%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$1,202,500.00	0.48%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$1,001,300.00	0.4%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$1,273,050.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,774,295.88	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$394,705.35	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$906,484.83	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$763,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$529,866.13	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,859,000.00	0.74%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	9	$1,746,500.00	0.7%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,300.00	0.05%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	31	$6,285,702.84	2.51%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	2	$382,800.00	0.15%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$161,214.82	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$3,978,230.66	1.59%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$2,082,706.59	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$630,900.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$133,432.89	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$380,400.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	24	$6,215,807.36	2.48%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,798,402.00	0.72%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$2,213,140.00	0.88%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,784,400.00	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$294,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$393,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	4	$1,045,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$928,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$953,600.00	0.38%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$635,484.55	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,620,824.97	0.65%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	5	$1,254,210.00	0.5%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	13	$3,614,600.00	1.44%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$148,741.24	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$317,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	19	$3,924,182.54	1.57%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$330,875.70	0.13%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$278,850.00	0.11%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$218,100.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$336,778.83	0.13%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$321,202.75	0.13%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$411,100.00	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$324,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	4	$788,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$188,122.39	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	5	$1,220,217.28	0.49%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,400.00	0.05%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$677,750.00	0.27%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$157,324.52	0.06%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$264,663.68	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	18	$4,720,500.00	1.89%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,452,207.00	0.98%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$316,365.20	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$265,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$208,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,028,100.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$811,600.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	$297,674.06	0.12%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$360,342.68	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	7	$1,148,800.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,700,700.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,488,500.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$780,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$845,440.44	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,337,420.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$4,326,854.66	1.73%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$1,043,922.86	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$2,458,300.00	0.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GENISYS CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	

	GEORGIA'S OWN CREDIT UNION									
	GESA CREDIT UNION	2	$372,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$338,830.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$973,700.00	0.39%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$763,700.00	0.31%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$772,800.00	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$388,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$726,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$392,400.00	0.16%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$148,207.22	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$847,600.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$794,412.30	0.32%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	5	$991,300.00	0.4%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$497,080.86	0.2%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$291,700.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,941.68	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$3,236,408.17	1.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$566,115.27	0.23%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$2,277,958.89	0.91%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,053,200.00	0.42%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$513,430.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$249,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$266,285.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK									
	MEMBER FIRST MORTGAGE, LLC	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$464,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$622,825.92	0.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$670,625.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,200.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$142,388.66	0.06%	0	$0.00	NA	0	$0.00	
		1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK									
	NORTHWEST FEDERAL CREDIT UNION	3	$1,070,529.45	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,208,533.91	0.48%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$322,900.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$152,300.00	0.06%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,650,300.00	0.66%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$153,739.92	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$191,067.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$448,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$4,556,127.79	1.82%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$990,100.00	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,300.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,394,500.00	0.56%	0	$0.00	NA	0	$0.00	
		3	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	3	$628,560.38	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$376,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$326,166.36	0.13%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$554,016.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$262,808.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$5,621,774.39	2.25%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$835,900.00	0.33%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	6	$1,859,500.00	0.74%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$236,275.26	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,098,369.20	0.44%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$519,176.31	0.21%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$125,900.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$309,100.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,437.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$148,960.45	0.06%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$370,300.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,798,550.77	0.72%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$1,035,499.00	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$832,500.00	0.33%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,381,740.00	0.55%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$816,418.00	0.33%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	THE PARK BANK	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$382,275.51	0.15%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$333,163.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$548,050.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	14	$3,672,967.75	1.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$376,400.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$213,464.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$637,806.60	0.25%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,192.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$345,100.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$1,279,266.55	0.51%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,300.00	0.45%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	27	$14,337,280.41	5.73%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$576,150.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$280,290.00	0.11%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$45,957,962.91	18.33%	0	$0.00	NA	0	$0.00	
Total			**1,088**	**$250,362,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXE4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$196,178.00	0.08%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$329,900.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$223,042.38	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$332,365.18	0.13%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$561,600.00	0.22%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$204,417.25	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$544,250.00	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,403,417.22	0.96%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$697,261.81	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	3	$445,650.00	0.18%	0	$0.00	NA	0	$0.00	
			3	$458,700.00	0.18%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$435,472.70	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$209,400.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,485,500.00	0.59%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$489,100.00	0.2%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	24	$4,895,533.63	1.96%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$434,800.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$226,563.08	0.09%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$1,074,000.00	0.43%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,100.30	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$4,385,379.00	1.75%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,536,173.06	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$4,791,128.71	1.92%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,121,806.00	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,519,350.00	0.61%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,168,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,757,200.00	0.7%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$325,100.00	0.13%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$172,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$280,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,694,550.00	0.68%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$376,465.61	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	13	$3,013,184.47	1.21%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,264,851.00	0.51%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	23	$6,991,100.00	2.8%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$136,026.04	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,336,211.06	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$139,375.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$173,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$312,051.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.00	

	COLE TAYLOR BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$160,100.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$681,500.00	0.27%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$411,963.59	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,750.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$571,312.00	0.23%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$153,957.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$170,675.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,664,480.00	0.67%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$1,629,450.00	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$164,719.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$380,900.00	0.15%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA	2	$411,750.00	0.16%	0	$0.00	NA	0	$0.00	

	IMPAC MORTGAGE									
	F & A FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	12	$3,006,230.00	1.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$485,323.43	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$660,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,317,100.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$864,201.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$797,300.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$263,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$864,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$416,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,661,800.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	8	$2,091,445.47	0.84%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	3	$476,050.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$542,646.50	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$444,311.90	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$177,615.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$369,925.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,638,369.87	1.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$433,640.30	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	23	$5,796,799.00	2.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$507,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,444,100.00	0.58%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$493,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$314,200.00	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$154,800.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,384,550.00	0.95%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$676,500.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$792,891.00	0.32%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$688,300.00	0.28%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	3	$586,092.87	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$415,199.25	0.17%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$313,980.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,846,300.00	1.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$313,328.81	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$772,100.00	0.31%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	9	$2,252,000.00	0.9%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	6	$1,767,500.00	0.71%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$961,674.68	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$784,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$690,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$483,476.00	0.19%	0	$0.00	NA	0	$0.00	
		4	$762,200.00	0.3%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$515,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$430,377.81	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$140,700.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$498,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$531,900.00	0.21%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$797,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$534,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,217.65	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$305,850.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$158,700.00	0.06%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	9	$1,647,500.00	0.66%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$522,330.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$657,800.00	0.26%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,587,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$302,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	26	$5,678,478.96	2.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,429.97	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,602,900.00	0.64%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$364,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$140,100.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	3	$719,735.31	0.29%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$522,836.77	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$138,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$370,241.30	0.15%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$518,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,017,447.42	0.41%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$340,700.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,458,888.00	2.18%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	8	$1,236,073.11	0.49%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,847,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,193,737.60	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$253,323.34	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$386,282.87	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,620.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$398,289.96	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$313,300.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$1,039,684.32	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$660,920.00	0.26%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$229,400.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$564,800.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,206,470.00	0.48%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$211,650.00	0.08%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$987,780.00	0.4%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$702,514.24	0.28%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,163,500.00	0.47%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,352,439.00	0.54%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$172,770.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$2,588,175.53	1.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,005,087.70	0.4%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,200.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	6	$1,654,000.00	0.66%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,117,890.16	0.85%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,432,500.00	0.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$805,100.00	0.32%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	21	$12,012,562.82	4.81%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$798,965.00	0.32%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$327,373.33	0.13%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$51,738,773.01	20.69%	0	$0.00	NA	0	$0.00	
Total			**1,086**	**$249,991,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXF1		1ST MIDAMERICA CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$738,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL	2	$318,600.00	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	ACACIA FEDERAL SAVINGS BANK	1	$312,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	3	$712,900.00	0.22%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$949,671.81	0.3%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$141,809.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$212,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	7	$1,452,682.24	0.45%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$605,950.00	0.19%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$566,250.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,924,815.33	0.6%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$385,848.37	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$169,500.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$608,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$528,940.59	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$327,900.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,050.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,074,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	10	$2,383,942.73	0.74%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	45	$8,126,912.88	2.53%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$376,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$626,800.00	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	24	$4,953,330.00	1.54%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$377,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,660,474.89	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$528,998.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$400,800.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$5,874,789.96	1.83%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,700,500.00	0.53%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,525,500.00	0.48%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	$853,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,121,000.00	0.97%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	3	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$829,950.00	0.26%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,333,450.00	0.42%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$561,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$600,496.11	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,302,395.41	0.41%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$862,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$521,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	25	$7,631,324.55	2.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$286,800.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK	4	$777,970.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$630,626.65	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	22	$4,742,845.19	1.48%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$277,100.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$540,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$563,336.14	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$355,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$166,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$180,195.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$308,196.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,221,300.00	0.38%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,160,000.00	0.36%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$240,400.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$586,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$399,807.56	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$445,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$210,025.35	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COTTAGE SAVINGS BANK									
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$605,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$320,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$452,900.00	0.14%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$221,200.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$199,144.98	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$314,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,179,700.00	0.37%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$467,700.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,025,293.00	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$592,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$311,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$127,420.01	0.04%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$495,900.00	0.15%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$366,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	20	$5,010,850.00	1.56%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,187,083.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	6	$911,601.65	0.28%	0	$0.00	NA	0	$0.00	
		3	$450,050.00	0.14%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	3	$662,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$695,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$859,735.19	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,092,383.92	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$508,295.48	0.16%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$328,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$173,714.90	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,068,795.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$239,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,327,500.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$400,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$562,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$541,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,698,250.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK									
	FIRST MERIT MORTGAGE CORPORATION	14	$3,114,000.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$311,140.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$209,625.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$4,736,152.97	1.48%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	2	$387,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$380,536.61	0.12%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$342,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$4,757,025.00	1.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$596,100.00	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$378,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$429,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$304,324.08	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,189,100.00	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$500,000.00	0.16%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$171,302.41	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$655,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,461,800.00	0.46%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$768,025.00	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$162,100.00	0.05%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$240,950.77	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$150,200.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$485,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	8	$1,689,750.00	0.53%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$215,120.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,716.44	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,168,400.00	0.36%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$477,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$438,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$3,779,432.12	1.18%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$377,700.00	0.12%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,128,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$340,100.00	0.11%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	3	$997,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,263,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$3,618,000.00	1.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$318,033.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,392,625.00	0.43%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$515,203.89	0.16%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$229,016.73	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$1,005,228.53	0.31%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$234,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$325,860.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,047,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$166,486.47	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$617,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$817,755.22	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$575,789.75	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$1,070,900.00	0.33%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$412,886.44	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$629,500.00	0.2%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE SOLUTIONS OF CO, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$428,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$198,576.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$535,300.00	0.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$561,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$839,350.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,855,342.89	0.58%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$440,850.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.13%	0	$0.00	NA	0	$0.00	
	OAK BANK	7	$1,230,540.00	0.38%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$131,811.30	0.04%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$1,921,250.00	0.6%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$609,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$965,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	$6,850,165.75	2.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$643,900.42	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$792,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$447,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	5	$1,063,989.01	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$855,700.00	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$320,950.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,141,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$385,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	4	$756,463.96	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$960,065.39	0.3%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$330,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$329,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ROLLSTONE BANK & TRUST	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	$10,991,279.92	3.42%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	5	$954,779.18	0.3%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$725,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$244,848.75	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$471,344.79	0.15%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,479,137.61	0.46%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$715,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$858,803.91	0.27%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$526,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$365,700.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$589,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$504,727.01	0.16%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$954,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$485,900.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$559,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$345,000.00	0.11%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA	2	$460,300.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,891,225.00	0.59%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$262,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$263,462.52	0.08%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	7	$1,713,350.00	0.53%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,109,336.52	0.35%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$203,249.15	0.06%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$735,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,488,685.00	0.46%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$129,774.75	0.04%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$530,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,421,403.90	0.44%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$596,800.00	0.19%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$384,600.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,471,225.82	1.7%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$1,674,200.00	0.52%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$327,224.81	0.1%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$529,900.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$404,905.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	2	$462,450.00	0.14%	0	$0.00	NA	0	$0.00	

		UNION									
		UNIVEST BANK AND TRUST CO.	4	$919,609.00	0.29%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,599,600.00	0.5%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$466,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,085,238.79	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$622,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$338,800.00	0.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	24	$12,813,457.72	3.99%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$1,053,500.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$429,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$67,495,965.93	20.99%	0	$0.00	NA	0	$0.00	
Total			**1,405**	**$320,960,326.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$810,200.00	0.24%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$390,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$722,000.00	0.22%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK	1	$402,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	5	$898,373.37	0.27%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$135,617.73	0.04%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$526,068.68	0.16%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$383,289.00	0.12%	0	$0.00	NA	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$468,750.00	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$938,900.00	0.28%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$557,321.28	0.17%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,422,099.81	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$520,245.07	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$189,486.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$841,400.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$940,244.66	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$286,718.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$679,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,349,937.22	0.41%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$616,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$567,900.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	25	$4,474,019.86	1.34%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$833,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$134,428.66	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$5,323,650.00	1.6%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$490,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,233,266.69	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$262,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$142,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$537,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	33	$8,559,574.20	2.57%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$982,700.00	0.3%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$199,909.10	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,892,700.00	0.57%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$387,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$852,750.00	0.26%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,079,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$640,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	$5,461,950.00	1.64%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$258,200.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$623,900.00	0.19%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$326,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$189,650.00	0.06%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,754,850.00	0.53%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$387,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$224,126.98	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,375,500.00	0.71%	0	$0.00	NA	0	$0.00	
		2	$400,500.00	0.12%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	4	$1,202,588.26	0.36%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	30	$8,852,472.55	2.66%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$438,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$433,674.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$331,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$3,310,042.46	0.99%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$688,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$148,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$835,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$162,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$433,750.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$386,413.17	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$487,350.00	0.15%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	3	$629,600.00	0.19%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	2	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$397,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$159,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,144,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$198,200.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$345,589.91	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$331,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,253,550.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,506,458.00	0.45%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$924,100.00	0.28%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$373,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$127,348.70	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	16	$3,203,200.00	0.96%	0	$0.00	NA	0	$0.00	
		4	$797,500.00	0.24%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$584,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$821,411.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$685,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$158,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$931,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$707,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$753,746.75	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$352,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$253,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$371,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$631,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$239,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,929.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$169,830.93	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,098,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$365,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,448,400.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$2,146,000.00	0.64%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,463,266.30	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$145,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$149,742.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$524,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$212,425.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$5,380,802.07	1.62%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$628,658.28	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$1,505,458.25	0.45%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	24	$5,636,500.00	1.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,003,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$355,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$612,200.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$918,950.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$782,472.34	0.24%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$648,300.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,319,750.00	0.4%	0	$0.00	NA	0	$0.00	
		1	$227,250.00	0.07%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$487,900.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$394,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$362,500.00	0.11%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$173,436.96	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$203,467.55	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$799,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	6	$1,267,700.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$421,750.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$373,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$139,200.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$212,469.62	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$357,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$320,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$187,440.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$374,500.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	ISB COMMUNITY BANK	2	$567,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$167,200.00	0.05%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$495,100.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,499,196.56	1.05%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$308,661.31	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,560,300.00	0.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$276,100.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,451,561.24	0.74%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	20	$5,891,500.00	1.77%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$279,800.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,457,942.46	0.74%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$384,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$544,808.13	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	2	$394,038.10	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$150,514.20	0.05%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$401,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$134,300.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$205,716.76	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,593,750.00	0.48%	0	$0.00	NA	0	$0.00	

	MERCANTILE BANK	1	$139,460.83	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$723,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$507,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,040,200.40	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$448,095.52	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$265,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$954,416.69	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$379,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$471,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$300,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$167,386.23	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$163,106.77	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$603,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$169,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$386,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$906,100.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$186,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$883,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	3	$506,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$286,302.06	0.09%	0	$0.00	NA	0	$0.00	
		2	$364,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY									
	NATIONAL COOPERATIVE BANK, N.A.	2	$305,440.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$856,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$514,700.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,311,920.00	0.39%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$493,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$398,100.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$787,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$227,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,136,100.00	0.64%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$163,350.00	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$557,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$594,100.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$244,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,028,440.60	0.61%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$1,086,200.00	0.33%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	26	$6,074,730.48	1.83%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$788,210.00	0.24%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,564,168.79	0.47%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$321,600.00	0.1%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,059,500.00	0.32%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$485,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$994,873.91	0.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$672,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$771,217.83	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$497,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$503,455.64	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$502,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$236,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$694,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$460,328.07	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$538,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$273,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT	4	$589,000.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION									
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$8,206,442.00	2.47%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	4	$676,307.25	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	8	$2,299,200.00	0.69%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$375,030.00	0.11%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$273,824.35	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,733,543.52	0.52%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$291,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$391,708.78	0.12%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	2	$439,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$583,920.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,407,045.57	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,092,954.49	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$533,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$438,150.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$520,000.00	0.16%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$809,800.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,242,735.00	0.37%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$706,950.00	0.21%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$850,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$182,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$1,027,649.63	0.31%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$132,300.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,724,900.00	0.52%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$496,400.00	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$324,457.06	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$891,558.75	0.27%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$430,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$259,735.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$793,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$216,072.30	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,115,736.89	1.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,686,855.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$898,732.55	0.27%	0	$0.00	NA	0	$0.00	
		1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION									
		UNITUS COMMUNITY CREDIT UNION	1	$251,250.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,800.00	0.07%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$539,750.00	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	9	$2,364,293.96	0.71%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$417,500.00	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$175,350.00	0.05%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,403,600.00	0.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$734,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$174,400.00	0.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	30	$16,457,201.51	4.95%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$1,224,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$566,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$467,500.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$217,143.61	0.07%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$442,990.00	0.13%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$61,901,453.50	18.52%	0	$0.00	NA	0	$0.00	
Total			**1,424**	**$332,738,402.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$501,200.00	0.2%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	
			1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACACIA FEDERAL SAVINGS BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$131,250.00	0.05%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$191,677.05	0.08%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	4	$636,800.00	0.25%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$300,250.00	0.12%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$565,600.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$853,304.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$138,598.89	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$503,293.47	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$375,900.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$738,500.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$628,517.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	8	$1,657,708.13	0.66%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$582,149.00	0.23%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$281,550.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$4,265,389.35	1.71%	0	$0.00	NA	0	$0.00	
		4	$1,055,174.08	0.42%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$495,674.90	0.2%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,091.17	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$3,733,970.00	1.49%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,812,673.42	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$771,862.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	24	$6,206,398.94	2.48%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$943,135.00	0.38%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$749,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$661,617.00	0.26%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$2,511,859.57	1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	4	$889,200.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$240,300.00	0.1%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$604,750.00	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$752,313.38	0.3%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,099,488.32	0.84%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$806,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,210,106.00	0.48%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	20	$5,607,800.00	2.24%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	17	$3,420,078.00	1.37%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$346,400.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$128,850.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$271,323.24	0.11%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$287,600.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$544,450.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$303,700.00	0.12%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$433,650.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$292,250.00	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$358,024.94	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE CORPORATION									
	DEDHAM INSTITUTION FOR SAVINGS	2	$384,200.00	0.15%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$135,844.00	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$194,700.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$2,036,123.30	0.81%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,255,650.00	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$621,600.00	0.25%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$235,823.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$357,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$133,760.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,375.83	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	17	$4,242,840.00	1.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$834,207.88	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$428,100.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$369,800.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST BANK OF WYOMING									
	FIRST CITIZENS BANK NA	2	$353,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	9	$1,718,531.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$449,475.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,039.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$345,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$504,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,387,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$345,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,444,050.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$823,315.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$822,895.43	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$493,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$303,525.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	19	$4,100,269.97	1.64%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$188,756.69	0.08%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	21	$4,044,140.00	1.62%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,763.26	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	2	$348,400.00	0.14%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	3	$697,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$971,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,133,750.00	0.85%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$270,400.00	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$267,150.00	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$646,600.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$320,900.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$912,300.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY OF YOUNGSTOWN, OHIO									
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$699,599.50	0.28%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$161,800.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$722,800.00	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,330,550.00	0.93%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,434,164.32	0.57%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$2,940,600.00	1.18%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$774,100.00	0.31%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,400.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$304,003.34	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$636,229.48	0.25%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$145,370.00	0.06%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$154,337.36	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$918,700.00	0.37%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$498,250.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$275,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$337,562.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$204,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$758,400.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$493,700.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	2	$446,600.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$171,427.55	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,111,200.00	0.44%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$396,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	$289,600.00	0.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICING									
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$266,809.58	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,602,612.60	0.64%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$297,789.33	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$769,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,825,000.00	0.73%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$766,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$341,300.00	0.14%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	$6,215,905.06	2.48%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$664,900.00	0.27%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$408,900.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$150,354.46	0.06%	0	$0.00	NA	0	$0.00	
		5	$1,014,200.00	0.41%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$143,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$716,600.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$319,555.00	0.13%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$208,694.88	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$377,200.00	0.15%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$238,300.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,180.00	0.05%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$5,915,200.00	2.36%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,053,420.00	0.82%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$170,774.19	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	3	$676,122.92	0.27%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$556,707.55	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$936,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$182,707.58	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY									
	SEAMEN'S BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$325,850.00	0.13%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$128,905.18	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$154,228.83	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$1,589,200.00	0.64%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$658,757.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$147,750.00	0.06%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$291,800.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,333,775.00	0.93%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$180,977.56	0.07%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$246,300.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,100.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$339,200.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$182,807.15	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	THE NORTHUMBERLAND NATIONAL BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$589,850.00	0.24%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$257,892.75	0.1%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$142,900.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,095,425.00	0.44%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,398,081.87	2.16%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$789,500.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$128,185.59	0.05%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$503,470.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$871,339.65	0.35%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$243,470.00	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$853,500.00	0.34%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$125,167.00	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A.	27	$14,736,902.73	5.89%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$440,710.00	0.18%	0	$0.00	NA	0	$0.00	

		YOLO FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$50,963,720.99	20.44%	0	$0.00	NA	0	$0.00	
Total			**1,099**	**$250,139,340.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$625,400.00	0.29%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$151,100.00	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,256,700.00	0.59%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$446,600.00	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$208,700.00	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$519,239.11	0.24%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,175.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$766,550.00	0.36%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$132,250.00	0.06%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$743,500.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,437,025.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$610,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$507,250.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$923,286.54	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$544,500.00	0.26%	0	$0.00	NA	0	$0.00	

	AMERITRUST MORTGAGE CORPORATION	1	$149,100.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$872,200.00	0.41%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$220,950.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$5,273,007.79	2.48%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$666,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$2,712,580.00	1.28%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,513,757.08	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$379,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$5,017,182.96	2.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$729,235.19	0.34%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$160,726.12	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,159,450.00	0.55%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$437,350.97	0.21%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$771,513.00	0.36%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,272,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	5	$1,007,100.00	0.47%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$371,217.97	0.17%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,913,400.00	0.9%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,677,500.00	0.79%	0	$0.00	NA	0	$0.00	
		2	$377,000.00	0.18%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	2	$371,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	14	$4,225,190.98	1.99%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$406,700.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$394,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$5,049,654.52	2.38%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$352,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$243,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$160,400.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$465,400.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$145,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$555,450.00	0.26%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$162,785.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$610,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$196,166.26	0.09%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,580,150.00	0.74%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,109,500.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$443,550.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$158,384.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$341,500.00	0.16%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$717,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$168,558.96	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,889,500.00	1.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,509,500.00	0.71%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$512,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$473,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$459,300.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$947,053.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$347,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,186.38	0.08%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$338,050.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$330,393.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,447,400.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,276,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,811,229.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$216,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$193,601.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$341,323.95	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$831,300.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$3,153,268.24	1.49%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$175,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$469,162.90	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,412,700.00	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$194,400.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$481,200.00	0.23%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	3	$606,900.00	0.29%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$165,750.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$196,174.65	0.09%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION									
	GREAT MIDWEST BANK SSB	1	$136,900.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	6	$1,134,781.00	0.53%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$528,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$303,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,317,150.00	0.62%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$430,750.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,237,550.00	0.58%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$378,242.58	0.18%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$907,500.00	0.43%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$973,000.00	0.46%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$304,600.00	0.14%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$240,766.28	0.11%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$158,382.30	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$1,945,388.96	0.92%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$649,500.00	0.31%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	4	$862,800.00	0.41%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$353,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	15	$4,546,150.00	2.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$670,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$743,175.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$447,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$691,168.00	0.33%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$355,482.64	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$361,554.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$318,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$512,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$363,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$401,100.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$456,360.88	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$558,800.00	0.26%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$1,015,700.00	0.48%	0	$0.00	NA	0	$0.00	
		2	$526,000.00	0.25%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	$342,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$732,450.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$336,689.01	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,274,900.00	0.6%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$688,200.00	0.32%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$141,300.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$446,210.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,680,500.00	0.79%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,021,080.67	0.95%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,384,916.64	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$476,300.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,068,750.00	0.97%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.	2	$343,728.51	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$818,900.00	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$519,353.66	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$431,600.00	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,850.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,400.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$414,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$592,606.35	0.28%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$388,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,300.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$268,900.00	0.13%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,049,150.00	2.38%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$2,944,200.00	1.39%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$177,239.04	0.08%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,673,487.03	0.79%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$156,833.44	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$394,900.00	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$270,853.95	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$185,250.00	0.09%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	5	$1,080,173.96	0.51%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$399,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$384,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$131,550.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$554,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$510,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$655,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,639,100.00	0.77%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$304,182.00	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$463,374.52	0.22%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	4	$1,259,992.00	0.59%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$206,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$586,500.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$478,300.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$311,291.00	0.15%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$238,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,866,186.61	0.88%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$282,350.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$873,000.00	0.41%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$2,689,493.27	1.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$573,100.00	0.27%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$333,331.94	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,700.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,800.00	0.08%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,600.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$322,200.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,172,468.67	0.55%	0	$0.00	NA	0	$0.00	
		VENTURE BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$524,000.00	0.25%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,100,100.00	0.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$574,148.49	0.27%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$448,300.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	17	$8,571,031.02	4.04%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$387,600.00	0.18%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$38,597,392.76	18.25%	0	$0.00	NA	0	$0.00	
Total			**907**	**$212,312,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$183,205.42	0.09%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$346,000.00	0.17%	0	$0.00	NA	0	$0.00	
			1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO.	3	$712,800.00	0.34%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,147,900.00	0.55%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$1,420,150.00	0.68%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$692,244.23	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$139,899.35	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,041.49	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$635,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	4	$872,450.86	0.42%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$284,900.00	0.14%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$218,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$4,390,084.22	2.11%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$303,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$4,845,852.00	2.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$1,679,169.25	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$418,525.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$216,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$3,604,093.87	1.73%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$863,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,711,808.57	0.82%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$291,500.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK									
	BERKSHIRE COUNTY SAVINGS BANK	3	$842,500.00	0.41%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,146,245.90	1.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$163,412.50	0.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$615,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$555,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,026,272.37	0.49%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$719,069.42	0.35%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$893,298.50	0.43%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	22	$6,288,600.00	3.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,533,382.08	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$262,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$1,025,197.85	0.49%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$286,425.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$713,900.00	0.34%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,450.00	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	2	$540,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$639,950.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$146,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$457,441.74	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$201,150.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$438,600.00	0.21%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$437,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$417,700.00	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,521,287.75	0.73%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$578,950.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$483,765.75	0.23%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$349,500.00	0.17%	0	$0.00	NA	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	F & A FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	15	$3,625,085.00	1.74%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,218,947.60	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$499,650.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF WYOMING	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$955,750.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK	1	$176,898.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$534,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$176,078.42	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$766,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$730,300.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,298,880.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,842,486.75	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$825,403.88	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$179,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$4,417,225.55	2.13%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$139,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,819,208.14	1.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$717,850.00	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$150,724.45	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$594,500.00	0.29%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$562,400.00	0.27%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$479,600.00	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$809,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,554,750.00	0.75%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$247,631.55	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,201,925.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$361,400.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$571,927.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	4	$862,900.00	0.42%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$173,050.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$324,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$625,500.00	0.3%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$612,406.90	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$264,851.32	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$669,047.76	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$550,000.00	0.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$190,750.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$3,289,704.00	1.58%	0	$0.00	NA	0	$0.00	
		3	$575,200.00	0.28%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	2	$432,500.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$507,400.00	0.24%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$399,300.00	0.19%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,140,800.00	1.03%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$683,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$556,250.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$129,159.18	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$744,750.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$360,101.78	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$591,505.48	0.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$546,850.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$398,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$174,251.86	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$829,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,324,500.00	0.64%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$321,350.00	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	4	$1,265,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$569,250.00	0.27%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$184,484.00	0.09%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$551,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$4,955,480.27	2.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$374,150.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,800.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$441,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$418,810.00	0.2%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$358,476.42	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$926,836.00	0.45%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	3	$749,950.00	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$574,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$170,149.16	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$499,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$354,400.00	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$438,010.85	0.21%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$138,900.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$834,823.26	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$205,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,264,200.00	2.05%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$468,860.74	0.23%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	14	$4,211,050.00	2.03%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$290,411.73	0.14%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$522,930.59	0.25%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$173,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$439,355.64	0.21%	0	$0.00	NA	0	$0.00	
	SPC CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$557,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$807,250.00	0.39%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$594,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$1,158,200.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$137,800.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$517,300.00	0.25%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,570,270.00	0.76%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$245,722.15	0.12%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$1,284,260.00	0.62%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	2	$310,600.00	0.15%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$529,900.00	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$910,900.00	0.44%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$420,500.00	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$874,005.00	0.42%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,301,069.00	1.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$947,200.00	0.46%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	

		TRISTAR BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$787,400.00	0.38%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$173,848.61	0.08%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	11	$2,539,641.58	1.22%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	5	$1,081,333.08	0.52%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$500,000.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$962,000.00	0.46%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$383,850.00	0.18%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$209,102.23	0.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$881,600.00	0.42%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$1,105,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$649,500.00	0.31%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$904,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$569,300.00	0.27%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,900.00	0.07%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$36,196,813.44	17.44%	0	$0.00	NA	0	$0.00	
Total			**890**	**$207,825,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXL8		ACCESS NATIONAL BANK	7	$1,478,450.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	$22,062,724.00	7.85%	0	$0.00	NA	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	213	$61,219,329.89	21.79%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	31	$6,311,703.00	2.25%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	7	$2,052,700.00	0.73%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	81	$18,428,738.00	6.56%	0	$0.00	NA	0	$0.00	
		CHINATRUST BANK (U.S.A.)	1	$338,000.00	0.12%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	5	$1,085,300.00	0.39%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,250.00	0.07%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	120	$24,309,957.33	8.65%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	18	$4,271,949.77	1.52%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	6	$1,356,300.00	0.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	17	$3,184,013.48	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	509	$134,018,041.35	47.7%	0	$0.00	NA	0	$0.00	
Total			**1,114**	**$280,947,456.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXM6		CENTRAL PACIFIC HOME LOANS	1	$246,911.13	3.63%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$172,219.14	2.53%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$235,992.10	3.47%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,859.52	2.54%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$295,148.41	4.34%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$254,565.40	3.75%	0	$0.00	NA	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$349,626.14	5.14%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	16	$3,961,902.04	58.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$173,458.47	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$934,494.84	13.76%	0	$0.00	NA	0	$0.00	

Total			**27**	**$6,797,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXN4		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$776,422.38	0.4%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$215,857.12	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,021.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$607,200.00	0.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$1,026,120.57	0.54%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,340,000.00	0.7%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$704,400.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$650,500.00	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	14	$5,644,446.63	2.94%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$648,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,878,840.69	0.98%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$278,836.59	0.15%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	2	$363,000.00	0.19%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	2	$600,500.00	0.31%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	34	$7,938,949.20	4.14%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE	2	$572,400.00	0.3%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CENTRAL PACIFIC HOME LOANS	2	$651,640.28	0.34%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$208,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,407,794.00	0.73%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,359,800.00	0.71%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	4	$1,007,139.35	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$206,400.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$567,636.08	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$776,700.00	0.4%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$927,655.00	0.48%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$544,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,305,358.97	1.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$1,014,900.00	0.53%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,115,850.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,350,080.00	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$3,618,323.37	1.89%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$580,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$228,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,300.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB	1	$218,300.13	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$749,750.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$409,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,030,390.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,742,350.00	0.91%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	52	$14,360,617.41	7.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$425,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$237,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$428,700.00	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,512,050.00	1.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,375,860.00	0.72%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	28	$6,961,200.00	3.63%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$446,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$238,046.25	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$438,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,231,300.00	0.64%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
		11	$3,233,368.98	1.69%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	$187,667.77	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$194,250.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$402,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$2,069,250.00	1.08%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$1,088,000.00	0.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$227,054.43	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$213,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$449,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$216,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$187,950.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$423,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$394,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,389,501.00	0.72%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	21	$6,770,924.55	3.53%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$466,500.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	2	$451,380.25	0.24%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$538,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$547,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	$6,372,174.11	3.32%	0	$0.00	NA	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	$425,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$486,430.53	0.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$2,256,650.00	1.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$1,177,000.00	0.61%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$273,342.00	0.14%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$632,571.59	0.33%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$847,943.46	0.44%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,488,000.00	0.78%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	31	$9,833,750.00	5.13%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$321,200.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$435,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	$867,077.00	0.45%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	10	$2,498,150.00	1.3%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	4	$1,091,000.00	0.57%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$186,900.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	16	$3,955,807.92	2.06%	0	$0.00	NA	0	$0.00	
	UNION CENTER	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK									
		UNITED BANK & TRUST	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$492,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$671,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	2	$544,500.00	0.28%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$602,059.82	0.31%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$446,300.00	0.23%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,067,820.00	1.6%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$545,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	
		WILSHIRE BANK	1	$401,345.59	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$48,697,029.85	25.39%	0	$0.00	NA	0	$0.00	
Total			**708**	**$191,795,183.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXP9		ACCESS NATIONAL BANK	5	$1,110,357.00	4.21%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$934,000.00	3.54%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	29	$8,004,750.00	30.34%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	8	$1,680,600.00	6.37%	0	$0.00	NA	0	$0.00	
		BAY EQUITY, LLC	4	$1,182,943.28	4.48%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	6	$1,196,950.00	4.54%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$401,670.37	1.52%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$237,000.00	0.9%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$215,052.98	0.82%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$435,000.00	1.65%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$179,253.49	0.68%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$344,000.00	1.3%	0	$0.00	NA	0	$0.00	

		SHEA MORTGAGE, INC.	1	$266,089.00	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,194,865.52	38.64%	0	$0.00	NA	0	$0.00	
Total			**101**	**$26,382,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXQ7		TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,862.45	15.9%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$220,481.44	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$820,581.38	66.29%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,237,925.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXR5		CASHCALL, INC.	6	$1,749,800.00	19.66%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$199,220.01	2.24%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$177,000.00	1.99%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	1.97%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	1	$307,000.00	3.45%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$190,550.00	2.14%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$210,000.00	2.36%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$330,000.00	3.71%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	2	$515,000.00	5.79%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	3	$582,317.51	6.54%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$408,000.00	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$4,057,325.20	45.57%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,901,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$443,274.10	5.72%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$1,043,943.03	13.46%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$422,436.08	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$5,845,855.97	75.37%	0	$0.00	NA	0	$0.00	
Total			**14**	**$7,755,509.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXT1		BANCO SANTANDER PUERTO RICO	1	$546,817.93	9.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$679,640.68	11.76%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK	1	$725,971.91	12.56%	0	$0.00	NA	0	$0.00	

		HSBC BANK USA, NATIONAL ASSOCIATION	1	$504,459.42	8.73%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$527,927.82	9.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$442,647.73	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,352,924.85	40.7%	0	$0.00	NA	0	$0.00	
Total			**10**	**$5,780,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXU8		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,344.75	1.19%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$978,850.00	3.05%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$702,570.90	2.19%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$198,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	1.63%	0	$0.00	NA	0	$0.00	
		CASHCALL, INC.	8	$1,964,200.00	6.13%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$247,000.00	0.77%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$118,857.77	0.37%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$568,576.83	1.77%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$247,500.00	0.77%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$506,146.48	1.58%	0	$0.00	NA	0	$0.00	
		DIME BANK	1	$89,700.00	0.28%	0	$0.00	NA	0	$0.00	
		ELEVATIONS CU	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	2	$486,000.00	1.52%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$286,558.11	0.89%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$379,414.93	1.18%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	1.25%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$489,000.00	1.52%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$490,000.00	1.53%	0	$0.00	NA	0	$0.00	

	LAKEWOOD									
	FIRST FINANCIAL CREDIT UNION	1	$164,200.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,452,920.00	4.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$417,000.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$393,325.26	1.23%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$244,625.00	0.76%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$215,275.27	0.67%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	6	$1,765,600.00	5.51%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$238,500.00	0.74%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$88,853.70	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$447,522.28	1.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$453,494.33	1.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$826,000.00	2.58%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$380,000.00	1.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$198,720.00	0.62%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$346,000.00	1.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$265,500.00	0.83%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$777,218.62	2.42%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	21	$2,830,176.22	8.83%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$225,000.00	0.7%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$599,461.11	1.87%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$99,846.02	0.31%	0	$0.00	NA	0	$0.00	
		1	$149,774.08	0.47%	0	$0.00	NA	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION									
		RIDDELL NATIONAL BANK	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,536.00	0.38%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	7	$641,508.59	2%	0	$0.00	NA	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$126,000.00	0.39%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,412,515.55	4.4%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ST. MARYS CREDIT UNION	1	$144,500.00	0.45%	0	$0.00	NA	0	$0.00	
		TAYLOR COUNTY BANK	1	$78,720.57	0.25%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$186,500.00	0.58%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$153,800.00	0.48%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$151,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$251,200.00	0.78%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$189,000.00	0.59%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$551,000.00	1.72%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$169,950.00	0.53%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$186,435.00	0.58%	0	$0.00	NA	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$365,000.00	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,695,721.87	14.65%	0	$0.00	NA	0	$0.00	
Total			**160**	**$32,068,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$4,733,508.00	34.06%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	32	$8,467,100.00	60.92%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$697,000.00	5.02%	0	$0.00	NA	0	$0.00	

Total			**62**	**$13,897,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXW4		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,003.00	9.03%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$280,500.00	19.04%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$125,000.00	8.48%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$135,000.00	9.16%	0	$0.00	NA	0	$0.00	
		FIRST BANK OF WYOMING	1	$127,000.00	8.62%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$125,650.00	8.53%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$140,000.00	9.5%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$270,300.00	18.34%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	9.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,473,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$570,422.15	0.23%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$634,152.04	0.25%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$204,350.00	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$401,300.00	0.16%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$199,600.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,735,232.22	0.69%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$783,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$274,594.87	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$936,237.23	0.37%	0	$0.00	NA	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	7	$2,140,800.00	0.86%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$3,615,600.00	1.45%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$319,850.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	18	$4,311,897.07	1.73%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$999,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$735,500.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$979,538.91	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$163,700.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,499,745.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$414,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$205,060.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,323,400.00	0.53%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$842,850.00	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$993,300.00	0.4%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$370,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$158,083.94	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$454,850.00	0.18%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,628,800.00	1.05%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$318,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$692,900.00	0.28%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$831,100.00	0.33%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$397,439.22	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$753,000.00	0.3%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,231,489.98	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$315,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$402,250.00	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,016,195.00	0.81%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$343,521.78	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$166,155.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$371,100.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$357,281.65	0.14%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,415,403.37	0.57%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$168,300.00	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$718,230.00	0.29%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$918,150.00	0.37%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$652,928.00	0.26%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	9	$2,539,881.72	1.02%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$653,892.10	0.26%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$462,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$695,984.00	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	15	$4,666,107.51	1.87%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$575,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$591,621.30	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$658,550.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$375,912.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$287,594.21	0.12%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,058,264.00	0.82%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	2	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,551,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$878,230.34	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$454,550.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,315,080.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$206,661.20	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$880,743.35	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$563,971.76	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$6,362,801.41	2.55%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$4,965,050.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,682,668.00	1.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,213,900.00	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$236,150.00	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$491,914.00	0.2%	0	$0.00	NA	0	$0.00	
	GECU	1	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$287,500.00	0.12%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC									
	GMFS, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$1,079,400.00	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$852,750.00	0.34%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$629,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$672,800.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$474,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,850.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$254,333.02	0.1%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	2	$336,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$255,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$165,400.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$224,930.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$848,000.00	0.34%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$158,700.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$290,700.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,480,500.00	0.59%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$1,825,500.00	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,466,832.08	0.59%	0	$0.00	NA	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	23	$7,653,920.00	3.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$841,500.00	0.34%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,457,496.38	0.58%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$1,386,789.85	0.56%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$694,398.37	0.28%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$608,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$806,801.63	0.32%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,419,200.00	0.57%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$368,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$678,950.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,554.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$345,900.00	0.14%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$244,639.07	0.1%	0	$0.00	NA	0	$0.00	
		1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$224,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$356,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$170,900.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$909,000.00	0.36%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	5	$1,939,750.00	0.78%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$193,589.60	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$196,250.00	0.08%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,798,941.65	0.72%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,167,853.71	0.47%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$2,732,879.14	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$173,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$823,750.00	0.33%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$157,273.07	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,082,400.00	0.43%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$403,400.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION									
	PRIMEBANK	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,269,600.00	0.91%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$487,100.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$540,600.00	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$303,335.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$175,746.42	0.07%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$822,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$333,580.08	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$218,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,219,671.55	2.09%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	3	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	22	$7,651,950.00	3.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$234,650.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$401,900.00	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,118,675.71	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$754,354.03	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	3	$778,500.00	0.31%	0	$0.00	NA	0	$0.00	

	SOUND COMMUNITY BANK	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,374,292.00	0.95%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$1,990,787.67	0.8%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$722,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$367,920.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$334,305.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$170,335.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$385,250.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$2,765,181.75	1.11%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$574,407.87	0.23%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	3	$782,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$443,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$393,300.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$1,569,875.00	0.63%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	

		TWINSTAR CREDIT UNION	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	9	$2,693,696.98	1.08%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$334,100.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	3	$864,125.00	0.35%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$555,931.34	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,150,525.00	0.46%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$346,550.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,274,700.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$342,505.80	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$55,930,166.42	22.41%	0	$0.00	NA	0	$0.00	
Total			**926**	**$249,809,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXY0		ABBEVILLE BUILDING AND LOAN, SSB	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$902,600.00	0.34%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$589,500.00	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$1,151,750.00	0.43%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,474,043.89	0.55%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$876,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$843,383.07	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,682,000.00	1.01%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$3,091,950.00	1.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$529,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	14	$3,161,661.67	1.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$764,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,288,583.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$577,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,360,862.33	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$4,646,180.00	1.74%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$518,350.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$1,143,798.77	0.43%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$251,628.75	0.09%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$593,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$298,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$417,900.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK BANK	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$374,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$503,012.48	0.19%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,744,900.00	0.65%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$848,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$607,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$302,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,211,173.11	0.83%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	5	$2,395,599.00	0.9%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,753.42	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$512,763.29	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$578,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	13	$3,921,500.00	1.47%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	7	$2,177,125.00	0.82%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$424,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$222,300.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$617,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,225,770.00	0.46%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$803,900.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$240,349.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$513,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	6	$1,666,367.27	0.63%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$481,713.72	0.18%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$2,115,334.47	0.79%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$432,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,565,898.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$2,234,516.87	0.84%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$638,915.51	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,124,576.64	0.42%	0	$0.00	NA	0	$0.00	
		4	$1,040,200.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA									
	FIRST CLOVER LEAF BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$832,482.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$245,242.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$819,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$265,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$583,006.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$332,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$798,950.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$302,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,621,694.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,172,793.88	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$241,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$627,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$206,850.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$230,700.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	20	$7,968,941.55	2.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,064,100.00	2.28%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$167,817.50	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$3,081,708.48	1.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,720,400.00	1.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$882,100.00	0.33%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$215,648.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$1,078,150.00	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$272,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$216,350.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,260,372.92	0.47%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,371,411.00	0.51%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$221,550.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$367,058.95	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$392,500.00	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$371,575.71	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,100.00	0.06%	0	$0.00	NA	0	$0.00	

	ILLINI BANK	1	$247,688.76	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	7	$2,675,250.00	1%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$1,029,000.00	0.39%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,850.00	0.06%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$176,750.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$4,182,880.00	1.57%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$408,700.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$796,800.00	0.3%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,105,750.00	0.42%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,603,046.92	0.6%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	19	$6,156,680.00	2.31%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$933,700.00	0.35%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	3	$698,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,024,349.94	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$458,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$365,972.66	0.14%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$199,711.83	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$724,308.48	0.27%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$878,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$871,800.00	0.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$737,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$209,597.57	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$475,350.00	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$410,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,267,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$886,720.08	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$973,500.00	0.37%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$192,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$820,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,803,647.91	0.68%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$685,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$801,800.00	0.3%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$808,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	

	OPES ADVISORS, INC	3	$952,400.00	0.36%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$709,742.84	0.27%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$2,165,158.88	0.81%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$5,021,816.97	1.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,205,057.44	1.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$998,800.00	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$607,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$240,556.57	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	7	$4,100,400.00	1.54%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,273,550.00	1.23%	0	$0.00	NA	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$1,508,825.00	0.57%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$387,200.59	0.15%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$431,500.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING	11	$2,955,253.00	1.11%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	RPM MORTGAGE, INC.	22	$7,285,240.00	2.73%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$342,200.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,768,518.13	0.66%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,803,050.00	0.68%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$559,265.87	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$430,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$324,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$830,804.07	0.31%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$595,700.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,198.89	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,865,150.00	0.7%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$445,535.00	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$860,600.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$237,553.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$348,200.00	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,576.42	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	15	$2,970,905.00	1.12%	0	$0.00	NA	0	$0.00	

	SUN WEST MORTGAGE COMPANY INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$557,496.79	0.21%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$173,490.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$223,700.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$163,514.06	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$829,555.00	0.31%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$254,250.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,210,550.25	0.45%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$457,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$3,311,205.15	1.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$701,400.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$486,691.36	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,265.87	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$578,700.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$1,015,626.20	0.38%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$517,000.00	0.19%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$464,941.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$984,300.00	0.37%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$262,600.00	0.1%	0	$0.00	NA	0	$0.00	
	WEST GATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$155,800.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$268,800.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	174	$52,870,213.45	19.88%	0	$0.00	NA	0	$0.00
Total			**953**	**$266,404,772.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AXZ7		ACACIA FEDERAL SAVINGS BANK	2	$821,500.00	0.8%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$268,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$622,200.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$316,069.95	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$471,200.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$243,648.43	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$897,600.00	0.88%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$903,000.00	0.88%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$2,446,112.00	2.4%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$200,716.79	0.2%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,562,360.00	1.53%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,516,468.02	1.49%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$237,600.00	0.23%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$319,400.00	0.31%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,488,200.00	1.46%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$806,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$301,600.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$159,674.71	0.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$189,400.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$620,750.00	0.61%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$737,500.00	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$442,050.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$395,416.61	0.39%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$545,000.00	0.53%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$501,700.00	0.49%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$905,600.00	0.89%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$656,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$409,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,540,500.00	1.51%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$174,014.01	0.17%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST BANK OF WYOMING	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$182,466.65	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$195,078.75	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$734,916.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$954,506.46	0.93%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$213,550.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,783,800.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$2,588,634.00	2.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,228,600.00	3.16%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$341,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$333,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	$933,143.81	0.91%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$445,200.00	0.44%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$224,138.96	0.22%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	1	$177,400.00	0.17%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$343,500.00	0.34%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$410,640.42	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$750,500.00	0.74%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$874,800.00	0.86%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$348,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,600.00	0.26%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$595,000.00	0.58%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$267,200.00	0.26%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,044,000.00	1.02%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$509,000.00	0.5%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$227,800.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$377,550.00	0.37%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,629,500.00	2.58%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$191,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,300.00	0.45%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$612,500.00	0.6%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$254,600.00	0.25%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$332,756.25	0.33%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$487,575.00	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$264,800.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$360,900.00	0.35%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$460,350.00	0.45%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$264,825.00	0.26%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,938,271.45	1.9%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,718.20	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,236,400.00	1.21%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	3	$862,000.00	0.84%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$512,700.00	0.5%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$369,788.66	0.36%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	2	$426,297.99	0.42%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,868,505.00	2.81%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	11	$3,508,700.00	3.44%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$278,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$856,412.39	0.84%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$424,250.00	0.42%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$985,779.00	0.97%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,067,830.00	2.03%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	1	$162,330.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$226,500.00	0.22%	0	$0.00	NA	0	$0.00	

		THE PARK BANK	2	$767,165.00	0.75%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$191,300.00	0.19%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$170,625.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$753,185.17	0.74%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$403,500.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$963,550.00	0.94%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$346,750.00	0.34%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$177,175.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,151,859.81	18.67%	0	$0.00	NA	0	$0.00
Total			**387**	**$102,098,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYA1		FIDELITY CO-OPERATIVE BANK	3	$591,656.13	2.76%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$565,739.24	2.64%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	2	$392,955.25	1.83%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$171,978.45	0.8%	0	$0.00	NA	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$202,980.27	0.95%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	47	$12,680,597.57	59.16%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$268,787.80	1.25%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	3	$1,313,901.22	6.13%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT	7	$1,612,120.44	7.52%	0	$0.00	NA	0	$0.00

		UNION								
		WELLS FARGO BANK, N.A.	1	$648,627.31	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,986,199.54	13.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,435,543.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYB9		ACCESS NATIONAL BANK	6	$1,892,500.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	$18,130,594.00	7.25%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	291	$92,272,906.56	36.91%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	36	$8,666,748.00	3.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	10	$3,126,032.85	1.25%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	30	$8,582,733.00	3.43%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$5,991,961.11	2.4%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$1,018,201.02	0.41%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	6	$1,450,500.00	0.58%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$432,900.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	10	$3,335,838.83	1.33%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$2,060,406.37	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	325	$102,144,689.99	40.87%	0	$0.00	NA	0	$0.00
Total			**812**	**$249,986,011.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYC7		ACCESS NATIONAL BANK	6	$1,745,500.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	$21,582,430.00	6.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	392	$127,586,881.45	41.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$8,601,488.00	2.78%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	9	$3,577,764.43	1.16%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	37	$9,669,794.00	3.13%	0	$0.00	NA	0	$0.00

		CASTLE MORTGAGE CORPORATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
		CHINATRUST BANK (U.S.A.)	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$369,342.00	0.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	30	$7,738,807.39	2.5%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	3	$734,872.00	0.24%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	6	$1,684,300.00	0.54%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$456,000.00	0.15%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	14	$4,507,046.67	1.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	6	$1,350,600.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$118,926,261.44	38.49%	0	$0.00	NA	0	$0.00	
Total			**1,010**	**$309,085,087.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$503,825.00	0.34%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$319,735.14	0.22%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$325,300.00	0.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$336,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$490,153.89	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$477,000.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$656,600.00	0.45%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$2,917,854.96	1.99%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$313,603.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,242,870.00	1.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$311,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$3,706,576.33	2.53%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$159,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$168,142.26	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$163,300.00	0.11%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$331,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,947,521.76	1.33%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$489,705.00	0.33%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$317,746.00	0.22%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$1,420,127.29	0.97%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$325,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$151,871.85	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$624,084.38	0.43%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$158,790.62	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$158,145.99	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	26	$4,211,985.00	2.87%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITIZENS UNION SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,273.36	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$329,670.05	0.22%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$657,050.00	0.45%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	7	$1,140,050.00	0.78%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$316,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$154,013.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE INC.	3	$474,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	2	$327,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$337,650.00	0.23%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,814,425.00	1.24%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$312,950.00	0.21%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$327,059.00	0.22%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EASTWOOD BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$159,529.91	0.11%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$320,475.00	0.22%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$320,600.00	0.22%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$459,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$811,402.00	0.55%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$154,795.89	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$494,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$302,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$321,890.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,250.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$332,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$333,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$152,886.26	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,063,171.48	1.41%	0	$0.00	NA	0	$0.00	
		2	$308,000.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,428,282.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$309,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$168,333.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$311,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$161,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,146,795.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,134,823.38	1.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$652,700.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$339,771.01	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	35	$5,682,425.00	3.87%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,552,720.00	1.74%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$330,400.00	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$164,073.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$480,850.00	0.33%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$635,291.21	0.43%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$327,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$644,532.97	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$156,300.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	3	$479,600.00	0.33%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$168,512.97	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,103,035.07	0.75%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$153,750.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$467,600.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	28	$4,514,550.00	3.08%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$485,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,987.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$156,550.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$338,275.14	0.23%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$313,245.15	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$658,220.00	0.45%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$308,332.00	0.21%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$473,050.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$158,800.00	0.11%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$162,350.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$323,750.00	0.22%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$161,800.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$343,700.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$325,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$329,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A.	2	$323,300.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$645,100.00	0.44%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$325,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$152,789.20	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$158,350.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$154,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$817,742.48	0.56%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$317,797.95	0.22%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$471,900.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$338,150.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$160,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$647,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA									
	NAPUS FEDERAL CREDIT UNION	2	$318,643.52	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$321,900.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$173,300.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$798,040.00	0.54%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$167,812.00	0.11%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$337,700.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$152,900.00	0.1%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	1	$165,750.00	0.11%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$317,129.57	0.22%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	5	$794,793.34	0.54%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	6	$971,204.35	0.66%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$1,002,250.00	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$320,091.20	0.22%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$326,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,952,760.00	1.33%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$170,381.51	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$641,272.84	0.44%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	3	$488,500.00	0.33%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$779,600.00	0.53%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$153,200.00	0.1%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	3	$488,961.65	0.33%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	2	$324,473.43	0.22%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$1,459,650.00	0.99%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$336,200.00	0.23%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	4	$637,850.40	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$1,928,400.00	1.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$304,917.34	0.21%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$336,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$156,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$318,200.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$155,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$510,800.00	0.35%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	4	$644,495.00	0.44%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$154,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	5	$814,050.00	0.55%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$327,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,568.16	0.11%	0	$0.00	NA	0	$0.00	

		THE FIRST NATIONAL BANK OF DENNISON	1	$155,900.00	0.11%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$163,547.05	0.11%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$152,900.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$156,393.78	0.11%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$166,830.00	0.11%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	26	$4,180,056.73	2.85%	0	$0.00	NA	0	$0.00	
		UNION CENTER NATIONAL BANK	1	$168,600.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$173,600.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$490,221.82	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$501,500.00	0.34%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$644,906.68	0.44%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$342,000.00	0.23%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$1,451,450.00	0.99%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WEST GATE BANK	1	$167,760.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$322,800.00	0.22%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$173,900.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$29,223,573.92	19.98%	0	$0.00	NA	0	$0.00	
Total			**909**	**$146,754,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYE3		ALLIED MORTGAGE GROUP, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$666,600.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$912,650.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$478,750.00	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	16	$4,366,032.65	1.76%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$958,700.00	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,732,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$1,915,730.60	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$310,250.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$649,400.00	0.26%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$670,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,656,450.00	0.67%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	
		6	$1,916,510.00	0.77%	0	$0.00	NA	0	$0.00	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,215,500.00	0.49%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	4	$1,280,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,637,794.84	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,434,200.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$223,525.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$273,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	$629,129.30	0.25%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,622,562.00	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$889,074.80	0.36%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,873,726.07	0.76%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,426,800.00	0.58%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$618,750.00	0.25%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$379,800.00	0.15%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CU CHANNELS, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$853,375.00	0.34%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$388,688.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,204,450.00	0.89%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$228,540.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$864,410.00	0.35%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,618,100.00	0.65%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$742,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$3,322,390.00	1.34%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$506,474.63	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,260,314.08	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,198,293.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$948,200.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$981,000.00	0.4%	0	$0.00	NA	0	$0.00	
		8	$2,046,756.00	0.83%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	2	$488,084.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$5,360,650.00	2.16%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$542,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,514,300.00	0.61%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$592,454.41	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$10,069,000.00	4.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,628,650.00	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$1,025,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$1,045,259.98	0.42%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,797,700.00	0.73%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$589,250.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$300,300.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$435,470.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	22	$5,701,500.00	2.3%	0	$0.00	NA	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK									
	INVESTORS BANK	8	$2,565,500.00	1.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$519,299.54	0.21%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,860,000.00	1.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$508,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,245,500.00	0.91%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,353,250.00	1.35%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$226,941.00	0.09%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$592,749.09	0.24%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$311,700.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$873,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,319,000.00	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$461,000.00	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$720,588.61	0.29%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$1,376,531.24	0.56%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$694,122.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$518,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$487,900.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$214,320.00	0.09%	0	$0.00	NA	0	$0.00	

	MOUNTAINONE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,752.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,600.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$417,750.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$968,500.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$409,799.14	0.17%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	13	$4,281,000.00	1.73%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$216,789.80	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$503,300.00	0.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,608,318.20	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,754,250.00	0.71%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$290,300.00	0.12%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,086,300.00	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$1,756,300.00	0.71%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	2	$574,513.29	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,011,400.00	0.41%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	4	$1,154,400.00	0.47%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	37	$11,245,050.00	4.54%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$463,250.00	0.19%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$2,302,010.39	0.93%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,435,089.20	1.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$308,745.39	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,179,559.77	0.48%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$190,013.00	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$625,499.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	

	YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$990,800.00	0.4%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$564,548.74	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$481,500.00	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	16	$4,329,291.66	1.75%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$541,400.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$461,300.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$3,541,521.98	1.43%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$378,110.00	0.15%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,813,400.00	1.14%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$290,500.00	0.12%	0	$0.00	NA	0	$0.00	

		WATERSTONE MORTGAGE CORP.									
		WESCOM CENTRAL CREDIT UNION	2	$467,400.00	0.19%	0	$0.00	NA	0	$0.00	
		WILSHIRE BANK	1	$216,414.33	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	3	$916,000.00	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$65,514,731.83	26.43%	0	$0.00	NA	0	$0.00	
Total			**849**	**$247,638,803.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$563,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$322,381.24	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$511,800.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,420,380.00	0.97%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$437,500.00	0.18%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$1,071,200.00	0.43%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$1,839,122.07	0.74%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$689,337.04	0.28%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$2,200,425.00	0.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$713,500.00	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF NEW ORLEANS	1	$273,550.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	24	$7,608,670.23	3.04%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,700,027.89	1.08%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,834,250.00	1.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	11	$3,300,185.57	1.32%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	7	$1,993,191.67	0.8%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,005,550.00	0.4%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$211,230.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,748,660.26	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	$874,250.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$196,820.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,076,380.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$257,644.55	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	4	$1,400,900.00	0.56%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,924,950.00	0.77%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$267,800.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$183,700.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	$1,085,250.00	0.43%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$176,048.90	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$415,899.68	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$437,600.00	0.18%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$2,064,200.00	0.83%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,125,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,385,435.56	1.35%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$256,955.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$267,630.77	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$210,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,297,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$919,018.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,493.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$289,056.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$263,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$548,474.45	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$4,436,255.50	1.77%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$351,049.95	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY	8	$2,398,650.00	0.96%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	FIRSTBANK PUERTO RICO	3	$873,151.38	0.35%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$598,667.59	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	37	$11,913,131.47	4.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,411,942.71	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$648,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$741,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$808,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$990,750.00	0.4%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$700,244.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	29	$8,047,250.00	3.22%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$456,150.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	5	$1,895,900.00	0.76%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$3,669,245.09	1.47%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$696,200.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.									
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,496,100.00	0.6%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$227,712.62	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,079,050.00	0.83%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	$1,398,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$779,920.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$728,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$450,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$702,161.26	0.28%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$980,699.65	0.39%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$561,700.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$698,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,741.37	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$471,006.00	0.19%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$2,088,000.00	0.84%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$735,609.39	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$482,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,090,815.44	2.04%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$380,000.20	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$223,671.56	0.09%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,206,267.58	0.48%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$725,200.00	0.29%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	5	$1,583,800.00	0.63%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$355,196.00	0.14%	0	$0.00	NA	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,042,800.00	0.42%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	34	$11,076,613.29	4.43%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$2,391,307.69	0.96%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,385,315.15	2.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$302,250.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$328,800.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$244,650.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,450.00	0.09%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,595,121.06	0.64%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	9	$2,834,125.00	1.13%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$332,800.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$663,597.39	0.27%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$191,400.93	0.08%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	15	$4,067,385.91	1.63%	0	$0.00	NA	0	$0.00	
		UNITED BANK	1	$221,220.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$487,200.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$399,448.90	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	6	$1,681,745.10	0.67%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$4,939,459.40	1.98%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$749,080.00	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,697,500.00	0.68%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$58,458,232.99	23.36%	0	$0.00	NA	0	$0.00	
Total			**854**	**$249,959,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$815,900.00	0.33%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AFFINITY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$853,724.14	0.34%	0	$0.00	NA	0	$0.00	
			1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	ALLIED MORTGAGE GROUP, INC.									
	AMEGY MORTGAGE	3	$797,200.00	0.32%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,811,750.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$758,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$2,258,895.42	0.9%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$509,240.00	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$693,750.00	0.28%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,234,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$721,600.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$317,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	26	$8,862,848.17	3.55%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$874,700.00	0.35%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$830,600.00	0.33%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BEVERLY CO-OPERATIVE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,808,111.67	0.72%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	14	$4,112,197.01	1.65%	0	$0.00	NA	0	$0.00	

	AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	2	$472,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,544,112.89	0.62%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$409,720.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,714,850.00	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,483,709.67	0.59%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$558,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$2,185,992.00	0.87%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$209,710.67	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,447,220.00	0.58%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	7	$2,163,750.00	0.87%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$1,041,662.90	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,352.02	0.12%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,400.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$179,964.71	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$920,000.00	0.37%	0	$0.00	NA	0	$0.00	
		10	$3,186,498.79	1.27%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	3	$962,100.00	0.38%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$874,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$668,800.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$3,670,360.00	1.47%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$907,860.23	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$558,575.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$369,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$881,250.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$995,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,452,483.00	0.58%	0	$0.00	NA	0	$0.00	
		1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF GILLETTE	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$948,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$5,591,873.24	2.24%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,965,200.00	0.79%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	47	$14,401,765.00	5.76%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	14	$4,202,188.13	1.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$619,200.00	0.25%	0	$0.00	NA	0	$0.00	
	GECU	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$255,662.88	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$249,655.57	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$861,700.00	0.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,142,400.00	0.46%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,035,200.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	31	$8,666,600.00	3.47%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	1	$278,875.00	0.11%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$185,349.99	0.07%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$185,486.57	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$1,253,000.00	0.5%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$267,139.67	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$556,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,297,338.00	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,388,900.00	0.96%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$529,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,074,700.00	0.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$178,903.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$645,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$722,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$946,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$418,250.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$216,900.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$988,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAINONE BANK	1	$219,968.47	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$292,815.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF OHIO	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$356,924.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$827,700.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$1,137,485.07	0.46%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,263,500.00	0.91%	0	$0.00	NA	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$438,625.86	0.18%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$355,759.18	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$610,220.32	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$659,425.48	0.26%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,985,822.56	0.79%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$603,500.00	0.24%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$383,700.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$223,711.66	0.09%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$259,313.96	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$378,016.27	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	4	$1,015,800.00	0.41%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	44	$14,429,535.00	5.77%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$883,584.00	0.35%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$821,406.60	0.33%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,410.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$5,086,150.00	2.03%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,549,691.17	0.62%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$239,676.44	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$416,829.65	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$265,450.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$403,482.52	0.16%	0	$0.00	NA	0	$0.00	
		1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,319,072.00	0.93%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$749,500.00	0.3%	0	$0.00	NA	0	$0.00	
	THE BANK OF MAINE	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,702,619.81	2.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$550,520.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$767,436.22	0.31%	0	$0.00	NA	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$520,900.00	0.21%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,568,000.00	0.63%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$599,700.00	0.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	$6,000,444.95	2.4%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$263,195.00	0.11%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	4	$940,850.00	0.38%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$398,400.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$239,791.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	176	$52,955,708.17	21.22%	0	$0.00	NA	0	$0.00
Total			**847**	**$249,963,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYH6		ACACIA FEDERAL SAVINGS BANK	2	$675,920.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$433,631.75	0.17%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$205,292.87	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$916,826.15	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$342,057.97	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$284,400.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,740,546.18	0.7%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,930,300.00	0.77%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$291,800.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$2,125,424.91	0.85%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$917,400.00	0.37%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,207,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	18	$5,232,317.94	2.1%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$695,425.48	0.28%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$527,900.00	0.21%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$401,310.00	0.16%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,408,609.16	0.56%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,428,038.29	0.97%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$923,300.00	0.37%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	7	$1,946,200.00	0.78%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,242,756.40	0.5%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$890,200.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,282,950.00	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$960,700.00	0.39%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	$905,250.00	0.36%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,903,619.00	0.76%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$232,978.57	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$244,750.00	0.1%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	7	$2,337,200.00	0.94%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	5	$1,770,000.00	0.71%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$198,109.28	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$224,950.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC									
	CONSUMER LOAN SERVICES, LLC	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$199,942.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$530,812.28	0.21%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$412,643.41	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$204,960.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$1,040,660.33	0.42%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,156,500.00	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,445,328.11	1.38%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$608,250.00	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$1,019,800.00	0.41%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$379,560.00	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$908,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,703,200.00	0.68%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$715,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,107,300.00	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$272,540.64	0.11%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$557,650.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$267,572.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$424,373.98	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$292,450.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$687,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,664,400.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,915,917.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$386,273.53	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$194,413.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$767,050.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$4,163,226.96	1.67%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,070,800.19	0.43%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,537,850.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$226,394.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	30	$8,606,885.00	3.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,527,665.70	1.82%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$1,122,700.00	0.45%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$615,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$426,400.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,043,400.00	0.42%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	20	$5,480,450.00	2.2%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$482,100.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$215,702.41	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	6	$1,886,250.00	0.76%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	17	$6,268,816.00	2.51%	0	$0.00	NA	0	$0.00	
		2	$388,200.00	0.16%	0	$0.00	NA	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION									
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,217,950.00	1.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$266,250.00	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	11	$3,321,250.00	1.33%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	3	$944,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$201,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$222,193.45	0.09%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$862,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$474,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,747.98	0.09%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$603,688.44	0.24%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$593,705.60	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$525,700.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$548,649.72	0.22%	0	$0.00	NA	0	$0.00	
		1	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK									
	NUMERICA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$683,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$392,600.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$412,400.00	0.17%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$369,050.00	0.15%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,394,563.00	0.96%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,390,146.76	0.96%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$517,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$6,599,479.48	2.65%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$957,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$624,713.04	0.25%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,752,651.26	0.7%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$463,716.18	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$399,200.00	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$708,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RIVER VALLEY BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$534,000.00	0.21%	0	$0.00	NA	0	$0.00	

	ROCKLAND FEDERAL CREDIT UNION									
	ROLLSTONE BANK & TRUST	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$691,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	25	$8,037,075.00	3.22%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$669,197.17	0.27%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,206,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,751,629.78	1.5%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$257,550.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$395,900.00	0.16%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$824,943.00	0.33%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	4	$1,068,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,469,288.00	0.99%	0	$0.00	NA	0	$0.00	

		THE BANK OF MAINE	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$785,400.00	0.31%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$267,600.00	0.11%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$193,800.00	0.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	21	$5,706,613.55	2.29%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$289,600.00	0.12%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$888,409.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,224,950.00	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$308,800.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,012,500.00	0.41%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,901,100.00	1.97%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	200	$59,637,331.49	23.95%	0	$0.00	NA	0	$0.00
Total			**848**	**$249,333,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
			5	$1,171,224.29	0.47%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	3	$870,194.58	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,797,542.00	1.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$271,900.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$425,200.00	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,408,624.43	0.96%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$704,200.00	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,695,400.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$639,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$586,400.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	32	$9,572,130.58	3.83%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$846,300.00	0.34%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$310,262.79	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,351,171.96	0.94%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$453,400.00	0.18%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,456,950.00	1.78%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	2	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$966,851.11	0.39%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,667,350.00	0.67%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$732,200.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,639,941.00	0.66%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$859,217.36	0.34%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,311,750.00	0.93%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	6	$1,607,900.00	0.64%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$324,750.00	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$174,787.57	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$276,250.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,556,470.00	1.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,205,400.00	0.48%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	5	$1,409,650.00	0.56%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$799,150.00	0.32%	0	$0.00	NA	0	$0.00	
		3	$873,736.00	0.35%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	9	$2,577,410.00	1.03%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$594,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,430.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,198,686.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$240,013.79	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,198,950.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$723,180.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$921,600.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$4,891,551.54	1.96%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,244,850.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$218,099.10	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$9,006,262.91	3.61%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	13	$4,043,206.66	1.62%	0	$0.00	NA	0	$0.00	
		1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK									
	GEO-CORP, INC.	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$220,900.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$259,612.52	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$194,239.06	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$734,750.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$296,900.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,022,825.81	0.41%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$432,797.34	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	17	$5,341,450.00	2.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$509,768.39	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	2	$569,000.00	0.23%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$797,703.14	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$265,050.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,647,000.00	1.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,106,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	12	$4,190,500.00	1.68%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$911,750.00	0.37%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,151,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$944,900.00	0.38%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	6	$1,497,750.00	0.6%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$870,211.73	0.35%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$472,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$185,100.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	11	$3,896,800.00	1.56%	0	$0.00	NA	0	$0.00	
		1	$190,998.15	0.08%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$344,110.11	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$388,464.06	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$892,330.00	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$786,461.19	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$759,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,833,357.83	1.13%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$980,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$939,690.00	0.38%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	2	$611,706.55	0.24%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$1,251,631.39	0.5%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,595,200.00	0.64%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	48	$17,037,522.51	6.82%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$208,850.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,090,511.80	0.44%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$945,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$288,750.00	0.12%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHMIDT MORTGAGE COMPANY	1	$292,958.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$5,584,147.31	2.24%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$339,542.01	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$597,747.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$608,400.00	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$526,574.95	0.21%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SWBC MORTGAGE	8	$2,118,331.00	0.85%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$436,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$211,208.61	0.08%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	14	$4,105,033.49	1.64%	0	$0.00	NA	0	$0.00	
	UNION CENTER NATIONAL BANK	1	$387,500.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	$677,250.00	0.27%	0	$0.00	NA	0	$0.00	

		LLC								
		UNIVERSITY BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$1,323,500.00	0.53%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$599,190.00	0.24%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,873,100.00	1.15%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$678,600.00	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$689,800.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	209	$63,646,071.98	25.56%	0	$0.00	NA	0	$0.00
Total			**841**	**$249,707,689.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$356,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	6	$2,405,300.00	1.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$456,993.15	0.26%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$254,296.11	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$247,800.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$330,529.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,081,087.77	1.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$409,573.00	0.23%	0	$0.00	NA	0	$0.00
			1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	7	$1,611,975.08	0.92%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$1,096,963.29	0.63%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,485,925.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$259,015.59	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$580,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	20	$7,751,650.60	4.43%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$580,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$243,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,101,350.00	0.63%	0	$0.00	NA	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,516,150.00	0.87%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$603,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	6	$1,582,500.00	0.91%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	2	$637,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$512,800.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$457,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$395,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$646,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$183,950.00	0.11%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$336,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$1,215,500.00	0.7%	0	$0.00	NA	0	$0.00	
	COLE TAYLOR BANK	2	$498,600.00	0.29%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$186,842.23	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$313,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$328,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DENMARK STATE BANK	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$266,432.42	0.15%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$254,734.06	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,638,850.00	0.94%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$362,300.00	0.21%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,861,500.00	1.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$515,441.03	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$1,219,305.47	0.7%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,748.11	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$480,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$1,185,500.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$591,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$618,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,510,192.00	0.86%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE CORPORATION	4	$1,029,888.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$3,299,566.02	1.89%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$613,450.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRSTRUST SAVINGS BANK	1	$292,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	32	$9,669,407.00	5.53%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,698,519.22	0.97%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$416,438.29	0.24%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$520,250.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$289,650.00	0.17%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$358,900.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$956,500.00	0.55%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$184,480.89	0.11%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	19	$4,618,450.00	2.64%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$223,381.67	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,370.63	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS BANK	3	$901,536.00	0.52%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$718,488.18	0.41%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	9	$2,766,400.00	1.58%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,296,700.00	0.74%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$191,011.68	0.11%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,514,000.00	1.44%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$437,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$326,097.38	0.19%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$358,406.95	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$189,380.47	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$509,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$582,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$283,550.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$231,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$413,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	7	$2,597,700.00	1.49%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$817,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$714,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$675,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,539,311.00	1.45%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$317,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$607,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$741,500.00	0.42%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$414,000.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,203,866.11	0.69%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$207,726.09	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	2	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,013,500.00	0.58%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$765,500.00	0.44%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,322,650.00	0.76%	0	$0.00	NA	0	$0.00	
	ROYAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	25	$8,536,657.00	4.88%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$902,224.47	0.52%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$940,750.00	0.54%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$217,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,590,500.00	0.91%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$224,703.71	0.13%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$208,235.71	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$706,900.00	0.4%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$721,865.51	0.41%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$217,900.00	0.12%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	5	$1,543,689.00	0.88%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$258,750.00	0.15%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$341,000.00	0.2%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$177,300.00	0.1%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$265,623.54	0.15%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$680,000.00	0.39%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	14	$3,880,627.45	2.22%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$322,500.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$403,000.00	0.23%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,633,150.00	0.93%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$311,250.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$188,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$364,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$47,785,271.62	27.31%	0	$0.00	NA	0	$0.00	
Total			**588**	**$174,833,077.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYL7		ASSOCIATED BANK, NA	2	$614,116.97	6.28%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$424,323.15	4.34%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$223,546.67	2.29%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	1	$224,514.16	2.3%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$327,313.46	3.35%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$199,206.92	2.04%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$186,528.99	1.91%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$193,441.79	1.98%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,245.88	1.79%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$251,651.87	2.57%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$864,304.51	8.84%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$503,656.74	5.15%	0	$0.00	NA	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$193,370.20	1.98%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$210,476.98	2.15%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	2	$463,571.64	4.74%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$188,250.56	1.93%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,048.32	2.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$644,043.75	6.59%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$221,647.20	2.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$278,491.28	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,151,822.39	32.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,778,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYM5		ACCESS NATIONAL BANK	4	$656,500.00	3.1%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,437,346.60	6.79%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$2,887,950.00	13.65%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,904,650.00	13.73%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$172,000.00	0.81%	0	$0.00	NA	0	$0.00
			12	$1,975,517.52	9.34%	0	$0.00	NA	0	$0.00

		BOKF, NATIONAL ASSOCIATION								
		CASTLE MORTGAGE CORPORATION	1	$157,500.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$490,300.00	2.32%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,210,075.00	10.45%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$159,558.36	0.75%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$308,000.00	1.46%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$988,733.63	4.67%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$157,400.00	0.74%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	5	$811,304.30	3.83%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$494,500.00	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,177,162.79	24.48%	0	$0.00	NA	0	$0.00
Total			**131**	**$21,158,498.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYN3		ACCESS NATIONAL BANK	23	$6,768,470.00	3.5%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$7,225,536.00	3.74%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	128	$37,866,632.33	19.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	62	$16,434,336.00	8.5%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	21	$6,547,721.93	3.39%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	44	$12,884,119.00	6.67%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$341,000.00	0.18%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,763,050.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	47	$12,093,488.16	6.26%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$2,341,400.47	1.21%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$452,250.00	0.23%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.	33	$8,192,061.00	4.24%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$214,703.79	0.11%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	4	$1,150,900.00	0.6%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	28	$8,878,135.54	4.59%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$1,040,444.57	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$67,731,602.61	35.02%	0	$0.00	NA	0	$0.00	
Total			**668**	**$193,299,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYP8		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	1.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$167,793.43	1.34%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$163,200.00	1.3%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,815.57	1.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$314,900.00	2.51%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$152,000.00	1.21%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$164,201.98	1.31%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,400.00	1.26%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$317,947.42	2.53%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	5	$814,445.35	6.49%	0	$0.00	NA	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$159,638.68	1.27%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$157,400.00	1.25%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$163,200.00	1.3%	0	$0.00	NA	0	$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	$158,400.00	1.26%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$172,000.00	1.37%	0	$0.00	NA	0	$0.00	
		GEO-CORP, INC.	1	$152,625.00	1.22%	0	$0.00	NA	0	$0.00	
		GMFS, LLC	1	$164,100.00	1.31%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$151,800.00	1.21%	0	$0.00	NA	0	$0.00	

		HOME LOAN CENTER, INC.	1	$155,000.00	1.24%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$156,861.30	1.25%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$151,200.00	1.21%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$156,732.00	1.25%	0	$0.00	NA	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	
		OPES ADVISORS, INC	1	$165,000.00	1.32%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$150,835.90	1.2%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$641,992.00	5.12%	0	$0.00	NA	0	$0.00	
		PLATINUM HOME MORTGAGE	2	$329,000.00	2.62%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$324,377.23	2.59%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$161,500.00	1.29%	0	$0.00	NA	0	$0.00	
		RIVER VALLEY BANK	1	$152,800.00	1.22%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	4	$672,250.00	5.36%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,700.00	1.24%	0	$0.00	NA	0	$0.00	
		SUN WEST MORTGAGE COMPANY INC.	1	$167,400.00	1.33%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$319,285.15	2.55%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$153,750.00	1.23%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$333,600.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,728,993.50	29.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,544,144.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYQ6		ALASKA USA FEDERAL CREDIT UNION	2	$441,483.49	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$625,500.00	0.72%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC.	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$614,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$543,750.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$610,748.11	0.7%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$206,250.00	0.24%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$639,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CASHCALL, INC.	5	$1,646,717.71	1.89%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$832,099.90	0.95%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$745,100.00	0.85%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$534,100.00	0.61%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,161,435.12	1.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$284,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$371,025.00	0.43%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$238,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,550.00	0.26%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$519,716.00	0.6%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$227,625.00	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,463,390.00	1.68%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$295,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$456,000.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$226,043.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$893,800.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$219,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$3,550,180.51	4.07%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$606,750.00	0.7%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,233,031.31	1.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,027,820.00	1.18%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$359,550.00	0.41%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	6	$1,339,650.00	1.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$457,000.00	0.52%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$194,250.00	0.22%	0	$0.00	NA	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,500.00	0.3%	0	$0.00	NA	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$354,164.66	0.41%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$740,200.00	0.85%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$207,200.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$396,500.00	0.45%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$855,500.00	0.98%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$509,500.00	0.58%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MORTGAGE SOLUTIONS OF CO, LLC									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,786.13	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$269,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OPES ADVISORS, INC	6	$2,200,920.00	2.52%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$607,000.00	0.7%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,318,400.00	1.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$322,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,791,770.22	4.34%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$429,783.72	0.49%	0	$0.00	NA	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$273,800.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$366,273.97	0.42%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$343,200.00	0.39%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$815,995.44	0.93%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$751,000.00	0.86%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$555,331.94	0.64%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$913,600.00	1.05%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	19	$6,722,600.00	7.7%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$412,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$368,737.51	0.42%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,180,798.30	1.35%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$462,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	

		SUN WEST MORTGAGE COMPANY INC.	4	$1,117,250.00	1.28%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$246,500.00	0.28%	0	$0.00	NA	0	$0.00	
		THE BANK OF MAINE	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$383,791.46	0.44%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$219,200.00	0.25%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$308,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$461,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$249,750.00	0.29%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	4	$1,437,000.00	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$29,302,667.85	33.59%	0	$0.00	NA	0	$0.00	
Total			**290**	**$87,279,336.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYR4		AFFILIATED MORTGAGE COMPANY	2	$559,290.51	23.09%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$197,361.31	8.15%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,528.24	8.57%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$180,701.20	7.46%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$414,959.36	17.13%	0	$0.00	NA	0	$0.00	
		NAPUS FEDERAL CREDIT UNION	1	$244,279.05	10.08%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$213,907.51	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$404,450.84	16.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,422,478.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYS2		AMERISAVE MORTGAGE CORPORATION	1	$167,793.43	5%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$152,000.00	4.53%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$150,810.12	4.49%	0	$0.00	NA	0	$0.00	

		IMORTGAGE.COM, INC.	4	$644,172.97	19.2%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$159,585.00	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,080,725.59	62.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,355,087.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYT0		ACCESS NATIONAL BANK	2	$806,520.47	5.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$855,000.00	5.91%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$2,403,769.66	16.61%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$843,311.43	5.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$189,666.50	1.31%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$2,104,590.00	14.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$300,000.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,970,112.05	48.16%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,472,970.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYU7		BANCO SANTANDER PUERTO RICO	1	$153,960.11	8.69%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$163,816.23	9.25%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$152,000.00	8.58%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$157,439.32	8.89%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,446.22	9.23%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	8.47%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$170,204.54	9.61%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$164,000.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$496,417.61	28.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,771,284.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYV5		ALASKA USA FEDERAL CREDIT UNION	1	$203,000.00	6.32%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$300,050.00	9.35%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$208,000.00	6.48%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$220,000.00	6.85%	0	$0.00	NA	0	$0.00
			1	$196,000.00	6.11%	0	$0.00	NA	0	$0.00

		MASON-MCDUFFIE MORTGAGE CORPORATION									
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$176,629.53	5.5%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$229,671.03	7.16%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$206,029.51	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,470,341.36	45.81%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,209,721.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYW3		BOKF, NATIONAL ASSOCIATION	2	$256,000.00	21.05%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$130,858.20	10.76%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	3	$397,511.67	32.68%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$147,717.55	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$284,275.07	23.37%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,216,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYX1		ARVEST MORTGAGE COMPANY	1	$188,000.00	9.32%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	2	$533,953.60	26.47%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$308,322.01	15.29%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$312,779.23	15.51%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$198,685.84	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$475,154.81	23.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,016,895.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYY9		ACCESS NATIONAL BANK	1	$137,300.00	1.57%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,067,624.28	12.2%	0	$0.00	NA	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	13	$1,827,592.65	20.89%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$417,825.00	4.78%	0	$0.00	NA	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	10	$1,348,119.79	15.41%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	2	$278,200.00	3.18%	0	$0.00	NA	0	$0.00	

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,083.31	1.69%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$965,217.68	11.03%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$139,589.59	1.6%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$137,250.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,281,219.55	26.08%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,748,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYZ6		CHERRY CREEK MORTGAGE COMPANY	2	$415,300.00	5.07%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$183,250.00	2.24%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$122,500.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$596,300.00	7.29%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	4	$1,144,189.00	13.98%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$146,400.00	1.79%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	2	$429,200.00	5.24%	0	$0.00	NA	0	$0.00	
		HOME LOAN CENTER, INC.	1	$201,000.00	2.46%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$121,700.00	1.49%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$170,896.58	2.09%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$123,435.89	1.51%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$261,550.00	3.2%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,300.00	1.73%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$110,700.00	1.35%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$542,302.45	6.63%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$354,223.42	4.33%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$116,250.00	1.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,500.00	2.29%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION	1	$207,011.74	2.53%	0	$0.00	NA	0	$0.00	
		TWINSTAR CREDIT UNION	1	$401,743.91	4.91%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$380,200.00	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,826,516.71	22.3%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,183,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3J8		BANK OF AMERICA NA	1	$58,539.38	1.68%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$39,402.68	1.13%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$202,620.94	5.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$66,072.10	1.89%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$65,184.12	1.87%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$65,322.89	1.87%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	11	$788,535.75	22.58%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,206,871.79	63.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,492,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3K5		GMAC MORTGAGE, LLC	1	$119,274.95	4.24%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,648.32	4.36%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$540,620.42	19.24%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,027,374.54	72.16%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,809,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3L3		ALPINE BANK OF ILLINOIS	1	$144,714.09	2.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$92,090.35	1.81%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$216,420.40	4.26%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$153,940.11	3.03%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$138,134.94	2.72%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS	1	$192,201.11	3.78%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		WORLD SAVINGS BANK	8	$933,464.42	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,207,016.45	63.17%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,077,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3M1		1ST TRUST BANK FOR SAVINGS	1	$32,462.72	0.43%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$41,307.06	0.54%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$33,063.27	0.43%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$44,165.87	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$19,890.64	0.26%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$37,436.82	0.49%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$39,767.41	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	2	$57,687.63	0.76%	0	$0.00	NA	0	$0.00	
		BANKILLINOIS	1	$25,840.40	0.34%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$317,530.83	4.17%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$36,696.24	0.48%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$30,107.16	0.4%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$32,100.19	0.42%	0	$0.00	NA	0	$0.00	
		FAA EMPLOYEES CREDIT UNION	1	$35,197.26	0.46%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$18,985.00	0.25%	0	$0.00	NA	0	$0.00	
		FARMERS STATE BANK OF WEST SALEM	1	$30,891.33	0.41%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$43,472.82	0.57%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$23,492.25	0.31%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$59,341.79	0.78%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$39,078.80	0.51%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$36,192.12	0.48%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$15,954.95	0.21%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC	1	$58,409.11	0.77%	0	$0.00	NA	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$11,387.86	0.15%	0	$0.00	NA	0	$0.00	
	HUDSON RIVER BANK AND TRUST	1	$11,340.54	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$31,771.65	0.42%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$35,199.47	0.46%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$30,341.04	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK	1	$31,729.46	0.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$23,978.59	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$15,580.91	0.2%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$20,550.05	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC.	1	$38,348.30	0.5%	0	$0.00	NA	0	$0.00	
	NORTH FORK BANK	1	$22,402.86	0.29%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$57,746.53	0.76%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$10,373.35	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$30,431.48	0.4%	0	$0.00	NA	0	$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	$27,414.34	0.36%	0	$0.00	NA	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$2,645.73	0.03%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$80,599.04	1.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$30,487.32	0.4%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$46,647.80	0.61%	0	$0.00	NA	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$19,395.11	0.25%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$25,951.60	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$7,142.63	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$14,392.79	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$34,887.15	0.46%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$12,657.97	0.17%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	46	$1,299,199.77	17.07%	0	$0.00	NA	0	$0.00	

		Unavailable	159	$4,528,396.13	59.52%	0	$0.00	NA	0	$0.00	
Total			**269**	**$7,610,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$74,045.66	4.07%	0	$0.00	NA	0	$0.00	
		FEDERAL TRUST BANK FSB	1	$43,669.12	2.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$84,927.55	4.66%	0	$0.00	NA	0	$0.00	
		NORTH FORK BANK	1	$20,039.06	1.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$153,177.07	8.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,445,153.04	79.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,821,011.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3P4		CCO MORTGAGE CORPORATION	1	$141,682.03	8.7%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$74,585.54	4.58%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$152,954.64	9.4%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,258,748.80	77.32%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,627,971.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3Q2		ARVEST MORTGAGE COMPANY	1	$15,404.60	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$17,683.44	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$9,262.97	0.23%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$47,118.31	1.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$66,645.00	1.68%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	$1,092,934.80	27.6%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$7,074.58	0.18%	0	$0.00	NA	0	$0.00	
		FEDERAL TRUST BANK FSB	1	$22,111.30	0.56%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$56,436.06	1.43%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$26,015.01	0.66%	0	$0.00	NA	0	$0.00	
		FORT BLISS FEDERAL CREDIT UNION	1	$42,144.02	1.06%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$21,594.69	0.55%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$2,265.40	0.06%	0	$0.00	NA	0	$0.00	
		IBERIABANK	1	$16,778.71	0.42%	0	$0.00	NA	0	$0.00	

		MARINE BANK MORTGAGE SERVICES	1	$11,203.41	0.28%	0	$0.00	NA	0	$0.00	
		MERCANTILE NATIONAL BANK OF INDIANA	1	$13,518.48	0.34%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$51,643.80	1.3%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$18,974.03	0.48%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$23,959.92	0.61%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$10,084.96	0.25%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$28,625.98	0.72%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK CREDIT UNION	1	$5,850.30	0.15%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$28,409.62	0.72%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$34,451.56	0.87%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$32,391.55	0.82%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	14	$439,366.41	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$1,818,056.42	45.9%	0	$0.00	NA	0	$0.00	
Total			**146**	**$3,960,005.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3R0		ASSOCIATED BANK, NA	1	$170,380.97	3.56%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$320,044.73	6.69%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$165,295.95	3.46%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$170,455.51	3.56%	0	$0.00	NA	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,974.86	4.18%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$203,834.50	4.26%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$178,013.87	3.72%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$254,664.49	5.32%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$206,823.53	4.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,360,762.03	49.36%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$334,764.07	7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$217,852.85	4.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,782,867.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417E3S8		BETHPAGE FEDERAL CREDIT UNION	2	$391,965.76	9%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$248,269.13	5.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$2,106,032.28	48.36%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$141,925.33	3.26%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$225,061.55	5.17%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$197,290.25	4.53%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$194,554.41	4.47%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	4	$849,925.45	19.51%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,355,024.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3T6		ASSOCIATED CREDIT UNION	1	$74,521.05	3.85%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$90,315.51	4.67%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$132,728.42	6.86%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$74,742.72	3.87%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$318,052.89	16.45%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$99,379.78	5.14%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC.	1	$86,561.61	4.48%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,318.43	4.36%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$98,077.05	5.07%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$85,594.61	4.43%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$75,316.48	3.9%	0	$0.00	NA	0	$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	$83,457.89	4.32%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC.	1	$89,676.42	4.64%	0	$0.00	NA	0	$0.00	

		MISSOULA FEDERAL CREDIT UNION	1	$72,107.10	3.73%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$81,569.89	4.22%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE MORTGAGE	1	$95,334.53	4.93%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$84,610.28	4.38%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$64,821.74	3.35%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$45,450.11	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$96,855.88	5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,933,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3U3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,279.13	6.26%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$189,645.07	10.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$388,816.28	21.3%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$400,248.27	21.93%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$288,913.38	15.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$443,470.17	24.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,825,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3V1		AGFIRST FARM CREDIT BANK	3	$468,843.81	14.27%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$148,579.15	4.52%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$181,122.43	5.51%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$153,895.97	4.68%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$263,696.58	8.03%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$132,279.34	4.03%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$156,836.60	4.77%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	1	$127,970.43	3.9%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$243,458.67	7.41%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$404,208.90	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,004,352.16	30.58%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,285,244.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3W9		ALLFIRST BANK	1	$35,587.89	2.4%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$40,106.20	2.71%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$34,379.23	2.32%	0	$0.00	NA	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$74,909.94	5.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$43,734.64	2.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$80,828.15	5.45%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$55,692.11	3.76%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$62,364.64	4.21%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$48,167.98	3.25%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$20,591.47	1.39%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$55,981.25	3.78%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$36,094.43	2.43%	0	$0.00	NA	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$40,023.66	2.7%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$30,000.98	2.02%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	$49,185.75	3.32%	0	$0.00	NA	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$36,845.27	2.49%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$40,492.42	2.73%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$58,437.17	3.94%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,254.99	4.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$64,621.19	4.36%	0	$0.00	NA	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$29,505.28	1.99%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$50,815.25	3.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$51,379.04	3.47%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK	1	$60,239.74	4.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$126,246.07	8.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$196,070.11	13.21%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,482,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3X7		AGFIRST FARM CREDIT BANK	2	$181,853.41	2.26%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$82,950.18	1.03%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,859.08	1.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	3	$259,501.86	3.22%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$84,392.04	1.05%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$96,277.78	1.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$82,533.49	1.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$200,977.12	2.49%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$88,193.17	1.09%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$410,659.61	5.1%	0	$0.00	NA	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,450.27	0.89%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$71,614.32	0.89%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$601,748.46	7.47%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$74,256.25	0.92%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO.	1	$73,561.42	0.91%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$93,432.51	1.16%	0	$0.00	NA	0	$0.00	
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$91,830.56	1.14%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$124,690.20	1.55%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	4	$288,389.88	3.58%	0	$0.00	NA	0	$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	$93,430.23	1.16%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$156,335.41	1.94%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$88,106.66	1.09%	0	$0.00	NA	0	$0.00	

		LIBERTY SAVINGS BANK, FSB	1	$81,861.29	1.02%	0	$0.00	NA	0	$0.00	
		MERCANTILE NATIONAL BANK OF INDIANA	2	$160,305.98	1.99%	0	$0.00	NA	0	$0.00	
		METROBANK	1	$74,078.26	0.92%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$63,458.47	0.79%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,262.65	1.81%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$20,371.57	0.25%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$80,100.60	0.99%	0	$0.00	NA	0	$0.00	
		SELF HELP VENTURES FUND	4	$299,516.46	3.72%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE MORTGAGE	1	$76,798.84	0.95%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	5	$406,866.69	5.05%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$155,376.03	1.93%	0	$0.00	NA	0	$0.00	
		ST. FRANCIS BANK FSB	1	$82,545.01	1.02%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$75,371.90	0.94%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,888.20	1.05%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$99,142.23	1.23%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$64,010.64	0.79%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$73,173.90	0.91%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$77,029.89	0.96%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$34,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$81,160.64	1.01%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$445,238.55	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,968,407.54	24.42%	0	$0.00	NA	0	$0.00	
Total			**102**	**$8,060,009.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3Y5		ADVANTAGE BANK	1	$104,775.90	2.09%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$179,996.31	3.59%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$89,894.39	1.8%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT	1	$96,188.05	1.92%	0	$0.00	NA	0	$0.00	

	UNION									
	BANK MUTUAL	1	$104,455.31	2.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$87,699.70	1.75%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$102,559.65	2.05%	0	$0.00	NA	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,406.15	2.03%	0	$0.00	NA	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$203,992.63	4.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$88,657.43	1.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$96,673.19	1.93%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$204,670.94	4.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$97,360.34	1.94%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$104,132.38	2.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$106,829.95	2.13%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$96,544.17	1.93%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$75,862.41	1.52%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$100,803.99	2.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$98,869.53	1.97%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$101,163.98	2.02%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$104,269.34	2.08%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	1	$59,252.39	1.18%	0	$0.00	NA	0	$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	3	$314,993.15	6.29%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$114,023.88	2.28%	0	$0.00	NA	0	$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$111,471.96	2.23%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$197,756.49	3.95%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$98,462.15	1.97%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	$100,231.30	2%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$96,002.15	1.92%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	5	$492,604.19	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,075,573.24	21.48%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,007,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3Z2		ALPINE BANK OF ILLINOIS	1	$128,977.23	2.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$106,908.12	2.14%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$112,692.14	2.26%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$113,501.48	2.28%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$511,616.34	10.26%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$130,445.41	2.62%	0	$0.00	NA	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$100,126.87	2.01%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC.	1	$99,167.53	1.99%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$99,272.10	1.99%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$123,052.47	2.47%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$341,986.82	6.86%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$119,838.41	2.4%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$102,612.16	2.06%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,846.43	2.5%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$122,645.44	2.46%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$96,180.80	1.93%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$126,343.94	2.53%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$108,463.86	2.17%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$114,724.30	2.3%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$113,407.89	2.27%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$109,843.47	2.2%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	6	$705,682.67	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,276,011.12	25.56%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,988,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,628.51	1.5%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	3	$456,417.05	3.11%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$260,075.35	1.77%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$189,270.78	1.29%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,079,790.05	7.36%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$169,220.81	1.15%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$257,520.87	1.76%	0	$0.00	NA	0	$0.00
		EAST WEST BANK	1	$147,403.28	1.01%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$167,755.75	1.14%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$355,289.31	2.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$157,632.20	1.08%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$178,859.52	1.22%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$200,046.97	1.36%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$172,713.74	1.18%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$138,856.83	0.95%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$194,157.67	1.32%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$146,078.66	1%	0	$0.00	NA	0	$0.00
		MIDWEST FINANCIAL CREDIT UNION	1	$138,528.06	0.94%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$186,450.54	1.27%	0	$0.00	NA	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$269,397.86	1.84%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE	4	$605,392.25	4.13%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		NORTHERN OHIO INVESTMENT COMPANY	1	$143,998.68	0.98%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$173,019.09	1.18%	0	$0.00	NA	0	$0.00	
		QUAKER CITY BANK	1	$144,395.43	0.98%	0	$0.00	NA	0	$0.00	
		ST. FRANCIS BANK FSB	1	$166,955.79	1.14%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$232,000.71	1.58%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$206,235.56	1.41%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$2,601,742.11	17.74%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	$162,662.87	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,140,444.90	35.08%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,662,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4B4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$49,755.51	0.62%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$41,951.27	0.52%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$74,078.63	0.93%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,005.12	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$109,737.31	1.37%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$49,448.64	0.62%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$70,478.81	0.88%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$72,124.87	0.9%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	2	$98,299.10	1.23%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$58,235.72	0.73%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$242,342.50	3.03%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$100,329.00	1.25%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$34,355.12	0.43%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$216,053.39	2.7%	0	$0.00	NA	0	$0.00	

	COLONIAL SAVINGS FA	1	$57,775.78	0.72%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO.	1	$62,072.19	0.78%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,631.09	0.89%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$73,978.47	0.92%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$46,911.58	0.59%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC.	1	$38,923.35	0.49%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$51,854.17	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$79,922.98	1%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$47,899.16	0.6%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$27,167.96	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$51,881.82	0.65%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$47,858.57	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$24,759.67	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$63,825.64	0.8%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$106,422.94	1.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$34,024.28	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$59,707.77	0.75%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$71,874.45	0.9%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$61,828.53	0.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$48,500.79	0.61%	0	$0.00	NA	0	$0.00	
	GRANITE BANK	1	$70,230.42	0.88%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B.	1	$37,099.76	0.46%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$46,938.27	0.59%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$25,420.09	0.32%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$64,792.76	0.81%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$53,977.27	0.67%	0	$0.00	NA	0	$0.00	
		1	$65,113.49	0.81%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	IVANHOE FINANCIAL INC.	1	$34,728.23	0.43%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	$66,293.75	0.83%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$67,263.12	0.84%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A.	1	$71,115.10	0.89%	0	$0.00	NA	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$66,984.70	0.84%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$38,890.17	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$48,852.71	0.61%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	2	$70,289.06	0.88%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$43,182.06	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$49,435.79	0.62%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$68,023.24	0.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,498.68	0.71%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$65,571.42	0.82%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$31,845.10	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$113,685.69	1.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$15,057.04	0.19%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	3	$57,095.65	0.71%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$66,753.66	0.83%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$40,716.89	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$74,518.25	0.93%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$54,718.03	0.68%	0	$0.00	NA	0	$0.00	
		7	$406,178.29	5.07%	0	$0.00	NA	0	$0.00	

		SELF HELP VENTURES FUND									
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$76,067.39	0.95%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE MORTGAGE	3	$177,114.14	2.21%	0	$0.00	NA	0	$0.00	
		SELF-HELP / BANKNORTH MORTGAGE	1	$59,882.51	0.75%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / HUNTINGTON	1	$54,342.43	0.68%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	6	$251,455.63	3.14%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$236,996.69	2.96%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$181,235.06	2.26%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$40,280.08	0.5%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$95,316.16	1.19%	0	$0.00	NA	0	$0.00	
		THE BANK OF NEW YORK	1	$59,336.62	0.74%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	1	$64,153.10	0.8%	0	$0.00	NA	0	$0.00	
		TRANE FEDERAL CREDIT UNION	1	$50,970.13	0.64%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$108,576.69	1.36%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	2	$61,450.89	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,005.12	0.86%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	11	$534,917.35	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,497,496.43	18.69%	0	$0.00	NA	0	$0.00	
Total			**150**	**$8,003,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4C2		BANK OF AMERICA NA	2	$209,547.36	3.27%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$110,566.49	1.73%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$31,122.30	0.49%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL CAPITAL BANK	1	$175,201.55	2.74%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$138,684.63	2.17%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$228,603.98	3.57%	0	$0.00	NA	0	$0.00	

		HSBC BANK USA, NATIONAL ASSOCIATION	4	$882,599.45	13.79%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$924,254.21	14.44%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$122,073.79	1.91%	0	$0.00	NA	0	$0.00	
		SELF HELP VENTURES FUND	1	$151,487.56	2.37%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$137,574.63	2.15%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$218,256.05	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,070,886.16	47.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,400,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4D0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$836,651.80	57.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$147,817.74	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,377.96	31.91%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,445,847.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4E8		BANCO SANTANDER PUERTO RICO	3	$564,621.37	16.64%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,495,741.78	44.09%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$264,918.28	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,067,249.00	31.46%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,392,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4F5		AGFIRST FARM CREDIT BANK	2	$172,440.36	1.45%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$74,575.71	0.63%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	$2,029,929.25	17.05%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$68,041.02	0.57%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$77,226.59	0.65%	0	$0.00	NA	0	$0.00	
			6	$542,163.46	4.55%	0	$0.00	NA	0	$0.00	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION									
	CITIZENS BANK	1	$94,287.68	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$80,200.94	0.67%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,983.04	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$162,961.90	1.37%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$83,137.13	0.7%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$250,983.12	2.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$83,222.67	0.7%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$83,383.24	0.7%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC.	1	$74,958.68	0.63%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$67,938.63	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$25,188.17	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$60,613.55	0.51%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$77,272.72	0.65%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,123.87	0.87%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,315.25	0.72%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$84,154.05	0.71%	0	$0.00	NA	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$93,091.15	0.78%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$86,874.81	0.73%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$88,472.24	0.74%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$95,939.70	0.81%	0	$0.00	NA	0	$0.00	

		PNC BANK, NATIONAL ASSOCIATION	1	$71,982.18	0.6%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$82,528.76	0.69%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$93,249.38	0.78%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	1	$84,785.34	0.71%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SUNTRUST	1	$80,131.50	0.67%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,768.77	0.69%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$98,919.73	0.83%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,881.76	0.81%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$145,562.78	1.22%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$174,405.62	1.46%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$92,069.67	0.77%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$95,428.40	0.8%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$77,010.55	0.65%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	25	$1,906,275.21	16.01%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,901,985.90	32.79%	0	$0.00	NA	0	$0.00	
Total			**148**	**$11,907,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4G3		1ST TRUST BANK FOR SAVINGS	1	$101,653.42	1.32%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$103,986.60	1.36%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,061,528.78	13.84%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$92,474.36	1.21%	0	$0.00	NA	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,850.55	1.25%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY	3	$323,368.44	4.21%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		COAST BANK OF FLORIDA	1	$102,006.45	1.33%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$100,624.31	1.31%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$110,649.50	1.44%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$104,685.80	1.36%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$108,100.52	1.41%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$104,740.78	1.37%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$103,988.13	1.36%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$98,722.26	1.29%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$104,181.21	1.36%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$99,664.37	1.3%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE MORTGAGE	1	$99,720.43	1.3%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	1	$104,439.42	1.36%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$95,836.15	1.25%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$111,259.39	1.45%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$103,089.61	1.34%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$106,801.89	1.39%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	1	$100,293.01	1.31%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$897,469.16	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,237,574.21	42.18%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,672,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4H1		AGFIRST FARM CREDIT BANK	1	$127,081.59	1.77%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$246,549.54	3.43%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$243,400.18	3.38%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$131,095.07	1.82%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$115,435.96	1.6%	0	$0.00	NA	0	$0.00	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$465,723.33	6.47%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$126,642.45	1.76%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$130,611.01	1.82%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$234,659.38	3.26%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$116,363.37	1.62%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$118,016.72	1.64%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$120,032.83	1.67%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	2	$226,985.54	3.15%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,984.55	1.78%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$111,908.96	1.56%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$132,917.94	1.85%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$101,834.33	1.42%	0	$0.00	NA	0	$0.00	
		OMEGA BANK, THE	1	$46,235.23	0.64%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$114,254.74	1.59%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$135,458.70	1.88%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$120,244.78	1.67%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$117,983.38	1.64%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$117,710.63	1.64%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$935,785.80	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,729,582.88	37.93%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,194,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4J7		ALPINE BANK OF ILLINOIS	1	$142,042.13	0.76%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$188,198.03	1%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	1	$141,109.75	0.75%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED	3	$680,770.38	3.63%	0	$0.00	NA	0	$0.00	

		CHANNEL									
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,571.51	0.96%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$364,346.62	1.94%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$144,499.61	0.77%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$188,949.21	1.01%	0	$0.00	NA	0	$0.00	
		MERCANTILE NATIONAL BANK OF INDIANA	1	$191,008.76	1.02%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$160,163.09	0.85%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,317,524.57	7.03%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$390,857.12	2.09%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$163,615.01	0.87%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$153,198.05	0.82%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	22	$4,142,235.88	22.1%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,196,994.92	54.4%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,746,084.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4K4		AGFIRST FARM CREDIT BANK	1	$55,703.54	0.57%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$47,858.12	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME FUNDING INC.	1	$48,856.60	0.5%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$42,064.69	0.43%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	1	$66,699.27	0.68%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$57,123.96	0.58%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$672,484.55	6.82%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$127,726.06	1.3%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$42,622.17	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	2	$60,389.40	0.61%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$63,521.88	0.64%	0	$0.00	NA	0	$0.00	
			2	$113,560.12	1.15%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	BROCKTON CREDIT UNION	1	$57,922.30	0.59%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$135,831.88	1.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$48,180.81	0.49%	0	$0.00	NA	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$131,722.19	1.34%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$74,396.41	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$72,180.81	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$43,985.07	0.45%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$36,652.12	0.37%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$43,277.55	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$73,041.37	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$48,680.14	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$172,935.03	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$55,025.62	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$64,899.84	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$105,027.89	1.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$58,383.30	0.59%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$54,430.07	0.55%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$55,628.71	0.56%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$65,712.77	0.67%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$51,757.51	0.53%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$70,321.87	0.71%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$124,610.09	1.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$71,317.25	0.72%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$38,419.65	0.39%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$52,846.14	0.54%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$54,019.99	0.55%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$67,177.03	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$60,342.15	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$175,382.93	1.78%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$44,559.52	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$38,731.47	0.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$28,838.72	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$60,379.18	0.61%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$40,331.42	0.41%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$22,661.26	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$45,136.04	0.46%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$36,542.99	0.37%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$40,335.22	0.41%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	3	$91,326.94	0.93%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$75,984.36	0.77%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$68,134.05	0.69%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	4	$247,829.09	2.51%	0	$0.00	NA	0	$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$43,184.12	0.44%	0	$0.00	NA	0	$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	1	$72,459.70	0.73%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND / GUARANTY	1	$75,388.64	0.76%	0	$0.00	NA	0	$0.00	

		BANK									
		SELF-HELP VENTURES FUND / SKY BANK	5	$288,627.53	2.93%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$147,218.33	1.49%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,713.97	0.41%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$70,912.76	0.72%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$46,911.40	0.48%	0	$0.00	NA	0	$0.00	
		STATE EMPLOYEES CREDIT UNION	1	$59,747.86	0.61%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,809.34	0.52%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC.	1	$37,370.63	0.38%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	1	$51,792.97	0.53%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$60,980.25	0.62%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$45,095.05	0.46%	0	$0.00	NA	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$62,260.35	0.63%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC.	1	$68,648.65	0.7%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$49,219.07	0.5%	0	$0.00	NA	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$47,946.42	0.49%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	23	$1,239,728.76	12.58%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$2,895,942.95	29.35%	0	$0.00	NA	0	$0.00	
Total			**183**	**$9,858,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4L2		ADVANCIAL FEDERAL CREDIT UNION	1	$139,640.21	1.85%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,233,099.37	29.55%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$134,879.79	1.78%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$162,691.12	2.15%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$273,771.91	3.62%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$117,014.67	1.55%	0	$0.00	NA	0	$0.00	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$205,053.60	2.71%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO.	2	$196,566.13	2.6%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$128,337.48	1.7%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$131,159.95	1.74%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$179,363.92	2.37%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$205,110.77	2.71%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$128,384.09	1.7%	0	$0.00	NA	0	$0.00	
		SELF HELP VENTURES FUND	1	$113,811.05	1.51%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$122,522.61	1.62%	0	$0.00	NA	0	$0.00	
		SELF-HELP / MARQUETTE BANK	1	$123,784.20	1.64%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	1	$127,187.00	1.68%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$210,632.44	2.79%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$125,653.05	1.66%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,596.65	2.93%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$116,728.94	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,161,144.83	28.6%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,558,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4M0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$1,736,422.08	48.05%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$136,931.01	3.79%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$960,712.80	26.59%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$146,927.98	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$632,589.09	17.5%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,613,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4N8			2	$142,491.87	0.8%	0	$0.00	NA	0	$0.00	

		AGFIRST FARM CREDIT BANK								
		AMARILLO NATIONAL BANK	1	$76,091.44	0.43%	0	$0.00	NA	0	$0.00
		ASHORE FUNDING, INC	1	$82,389.31	0.46%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,691.90	0.49%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$184,929.35	1.04%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$80,952.77	0.45%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$85,910.05	0.48%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$80,769.92	0.45%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$803,345.00	4.5%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$95,186.49	0.53%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$88,123.73	0.49%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$160,951.49	0.9%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	$252,689.16	1.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK IN MANITOWOC	1	$87,588.69	0.49%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$90,255.93	0.51%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$82,987.38	0.46%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$73,238.64	0.41%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$86,824.95	0.49%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	2	$132,482.06	0.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$249,285.16	1.4%	0	$0.00	NA	0	$0.00
		OAK BANK	1	$78,063.47	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$88,386.10	0.5%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND / SKY BANK	2	$167,317.53	0.94%	0	$0.00	NA	0	$0.00
			1	$96,649.09	0.54%	0	$0.00	NA	0	$0.00

		SELF-HELP VENTURES FUND / SUNTRUST									
		SUNTRUST MORTGAGE INC.	1	$83,155.08	0.47%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	31	$2,381,326.88	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$11,932,105.39	66.83%	0	$0.00	NA	0	$0.00	
Total			**226**	**$17,850,188.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4P3		ALPINE BANK OF ILLINOIS	1	$107,025.05	1.23%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$98,099.20	1.13%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$89,336.96	1.03%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$115,474.21	1.33%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$310,097.25	3.57%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$102,577.73	1.18%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$3,055.59	0.04%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$98,910.95	1.14%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$95,727.88	1.1%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$109,517.46	1.26%	0	$0.00	NA	0	$0.00	
		MERCANTILE BANK AND TRUST FSB	1	$97,811.09	1.12%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC.	1	$103,762.93	1.19%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$104,583.59	1.2%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$102,099.37	1.17%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$113,048.88	1.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$97,754.94	1.12%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$112,778.48	1.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$1,327,113.27	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,505,692.71	63.33%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,694,467.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4Q1		ALASKA USA FEDERAL	1	$124,873.22	0.92%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		BANCO SANTANDER PUERTO RICO	1	$117,913.27	0.87%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	1	$118,383.71	0.88%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$114,050.47	0.84%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$253,787.79	1.88%	0	$0.00	NA	0	$0.00	
		FEDERAL TRUST BANK FSB	1	$114,571.08	0.85%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$133,942.76	0.99%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$236,020.50	1.74%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$119,602.40	0.88%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$127,699.65	0.94%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$120,478.62	0.89%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY BANK	1	$120,066.45	0.89%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$223,451.61	1.65%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$125,445.79	0.93%	0	$0.00	NA	0	$0.00	
		ST. FRANCIS BANK FSB	1	$126,964.26	0.94%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$121,008.51	0.89%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$118,180.48	0.87%	0	$0.00	NA	0	$0.00	
		UNITED COOPERATIVE BANK	1	$124,922.14	0.92%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	17	$1,995,616.81	14.75%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$8,992,164.88	66.48%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,529,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4R9		ALASKA USA FEDERAL CREDIT UNION	1	$144,561.95	0.81%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$204,178.80	1.14%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$195,518.48	1.09%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$277,206.04	1.55%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$151,719.24	0.85%	0	$0.00	NA	0	$0.00	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$712,455.02	3.98%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$213,977.00	1.19%	0	$0.00	NA	0	$0.00	
		FIDELITY CO-OPERATIVE BANK	1	$139,845.05	0.78%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$175,474.41	0.98%	0	$0.00	NA	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$213,374.29	1.19%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$262,706.61	1.47%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,624,469.57	9.07%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$308,504.00	1.72%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$187,189.06	1.04%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$185,485.44	1.04%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,332.00	1%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	1	$146,956.40	0.82%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$231,850.73	1.29%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$321,148.96	1.79%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$231,785.32	1.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$233,665.62	1.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	17	$3,716,208.67	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,859,292.38	43.87%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,915,905.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,047.08	0.3%	0	$0.00	NA	0	$0.00	
		AGFIRST FARM CREDIT BANK	2	$311,849.60	0.63%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$140,256.73	0.28%	0	$0.00	NA	0	$0.00	
			1	$89,449.23	0.18%	0	$0.00	NA	0	$0.00	

		COMMUNITY SAVINGS BANK									
		CREDIT UNION MORTGAGE CO.	1	$132,136.37	0.27%	0	$0.00	NA	0	$0.00	
		EQUITY FINANCIAL GROUP	1	$175,930.11	0.36%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$134,344.71	0.27%	0	$0.00	NA	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$207,529.01	0.42%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$154,011.44	0.31%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC.	1	$253,970.43	0.51%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$141,094.01	0.28%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$316,077.31	0.64%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$172,135.78	0.35%	0	$0.00	NA	0	$0.00	
		MERCHANTS NATIONAL BANK OF WINONA	1	$129,363.35	0.26%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,460.58	0.27%	0	$0.00	NA	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$244,211.71	0.49%	0	$0.00	NA	0	$0.00	
		NATIONWIDE HOME MORTGAGE COMPANY	2	$321,127.04	0.65%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$110,232.71	0.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$249,464.23	0.5%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	55	$10,092,041.39	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$35,868,536.08	72.43%	0	$0.00	NA	0	$0.00	
Total			**281**	**$49,523,268.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4T5		AGFIRST FARM CREDIT BANK	2	$99,595.69	0.59%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$51,558.86	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$60,738.83	0.36%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$53,690.10	0.32%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$112,550.51	0.67%	0	$0.00	NA	0	$0.00	
		BALTIMORE COMMUNITY DEVELOPMENT	1	$62,901.71	0.37%	0	$0.00	NA	0	$0.00	

	FINANCING CORPORATION									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,763.75	0.42%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$172,377.02	1.02%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$59,416.43	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	3	$159,900.23	0.94%	0	$0.00	NA	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$182,189.32	1.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$54,460.06	0.32%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$73,224.05	0.43%	0	$0.00	NA	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	$810,652.06	4.79%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$61,831.43	0.37%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$30,488.19	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$64,625.09	0.38%	0	$0.00	NA	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$43,733.76	0.26%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$56,041.95	0.33%	0	$0.00	NA	0	$0.00	
	EQUITY FINANCIAL GROUP	1	$55,547.63	0.33%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$20,724.36	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$46,109.43	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$39,199.49	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$39,503.07	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$67,182.95	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	$183,477.84	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,492.60	0.3%	0	$0.00	NA	0	$0.00	
		1	$49,021.33	0.29%	0	$0.00	NA	0	$0.00	

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	FIRST PLACE BANK	2	$108,083.14	0.64%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$68,388.75	0.4%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$49,682.50	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$37,190.13	0.22%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,382.13	0.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$49,868.61	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$55,239.24	0.33%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	2	$69,325.09	0.41%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$53,339.29	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$72,317.90	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY BANK	1	$40,460.76	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$123,230.72	0.73%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$82,172.06	0.49%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$101,547.60	0.6%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,362.28	0.45%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$50,182.64	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,618.24	0.32%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$45,324.99	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$59,610.16	0.35%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$21,740.00	0.13%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	3	$63,652.64	0.38%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$52,638.47	0.31%	0	$0.00	NA	0	$0.00	
		1	$39,745.93	0.23%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY									
		SCHMIDT MORTGAGE COMPANY	1	$50,410.10	0.3%	0	$0.00	NA	0	$0.00	
		SELF HELP VENTURES FUND	4	$184,093.64	1.09%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$62,883.98	0.37%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / GUARANTY BANK	2	$121,769.91	0.72%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	10	$544,689.74	3.22%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$219,741.98	1.3%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$22,700.70	0.13%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$42,544.04	0.25%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$37,870.39	0.22%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$37,990.82	0.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$73,404.22	0.43%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$44,887.12	0.27%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	1	$58,245.33	0.34%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$52,350.98	0.31%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	1	$52,805.25	0.31%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	59	$2,661,226.64	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$8,403,289.89	49.67%	0	$0.00	NA	0	$0.00	
Total			**340**	**$16,921,005.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4U2		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,345.03	1.82%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,543.08	2.24%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,799.56	2.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$102,868.12	1.54%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY	1	$171,932.73	2.57%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		GMAC MORTGAGE CORPORATION	1	$188,753.61	2.82%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$156,574.48	2.34%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC.	1	$126,121.90	1.89%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$172,268.59	2.58%	0	$0.00	NA	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$208,386.12	3.12%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$129,986.63	1.94%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$111,357.13	1.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$243,239.60	3.64%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,783.06	2.15%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$285,790.06	4.28%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$157,127.06	2.35%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,434.17	1.94%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$194,032.18	2.9%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$122,690.10	1.84%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	1	$123,036.38	1.84%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$117,147.73	1.75%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,305.28	3.09%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$178,228.04	2.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$115,569.48	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,888,060.77	43.18%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,684,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4V0		BANK OF MISSISSIPPI	1	$91,513.47	1.49%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$199,103.62	3.24%	0	$0.00	NA	0	$0.00	

		COAST BANK OF FLORIDA	1	$76,876.92	1.25%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$72,272.22	1.18%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$93,161.77	1.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$86,874.14	1.42%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$85,223.72	1.39%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$83,717.26	1.36%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	1	$98,799.56	1.61%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SUNTRUST	1	$100,629.32	1.64%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	1	$9,417.37	0.15%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$77,752.12	1.27%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$87,209.77	1.42%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$83,902.47	1.37%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$609,669.43	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$4,280,254.21	69.75%	0	$0.00	NA	0	$0.00	
Total			**77**	**$6,136,377.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4W8		BANCO BILBAO VIZCAYA ARGENTARIA	1	$100,871.83	3.43%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$110,963.49	3.77%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$105,380.27	3.58%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$111,472.08	3.79%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$101,136.38	3.44%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$98,255.32	3.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$250,454.18	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,065,167.81	70.14%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,943,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4X6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,488.58	2.52%	0	$0.00	NA	0	$0.00	

		BANCO SANTANDER PUERTO RICO	1	$121,321.99	2.51%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$131,936.04	2.73%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$112,972.55	2.34%	0	$0.00	NA	0	$0.00	
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,149.94	2.63%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$108,365.98	2.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$871,473.75	18.06%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,231,842.35	66.96%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,826,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4Y4		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$163,662.96	0.91%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$113,594.21	0.63%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$104,270.12	0.58%	0	$0.00	NA	0	$0.00	
		NORTH FORK BANK	1	$178,910.00	1%	0	$0.00	NA	0	$0.00	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$158,791.28	0.88%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$579,036.34	3.22%	0	$0.00	NA	0	$0.00	
		SOUTH CENTRAL BANK, N.A.	1	$205,968.25	1.15%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$109,398.23	0.61%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	23	$4,479,420.46	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$11,867,442.37	66.08%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,960,494.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4Z1		1ST TRUST BANK FOR SAVINGS	1	$69,229.80	0.69%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,292.95	0.63%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$240,220.64	2.41%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$56,679.96	0.57%	0	$0.00	NA	0	$0.00	
		ANCHORBANK SSB	1	$33,380.71	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$124,466.63	1.25%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$42,192.81	0.42%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$15,165.04	0.15%	0	$0.00	NA	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$576,369.98	5.78%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$46,245.85	0.46%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$35,430.51	0.36%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$11,133.43	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$58,447.41	0.59%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$68,724.10	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,959.57	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$57,664.17	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$52,950.90	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$35,436.49	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$75,292.82	0.75%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$49,607.96	0.5%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$72,615.72	0.73%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$31,270.65	0.31%	0	$0.00	NA	0	$0.00	
	MARATHON FINANCIAL CORPORATION	1	$41,089.76	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$101,802.83	1.02%	0	$0.00	NA	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$40,305.61	0.4%	0	$0.00	NA	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$31,630.46	0.32%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$32,260.04	0.32%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$71,657.31	0.72%	0	$0.00	NA	0	$0.00	

		NORTHWESTERN SAVINGS BANK AND TRUST	1	$72,317.55	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$58,273.68	0.58%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$57,505.71	0.58%	0	$0.00	NA	0	$0.00	
		PNC BANK, NATIONAL ASSOCIATION	3	$89,644.72	0.9%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$22,785.82	0.23%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$48,432.87	0.49%	0	$0.00	NA	0	$0.00	
		SELF HELP VENTURES FUND	7	$307,167.87	3.08%	0	$0.00	NA	0	$0.00	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$63,722.60	0.64%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / SKY BANK	4	$205,909.30	2.06%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$81,929.15	0.82%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$97,937.16	0.98%	0	$0.00	NA	0	$0.00	
		THE SUTTON STATE BANK	2	$111,421.44	1.12%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$51,882.53	0.52%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$72,121.95	0.72%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$46,862.28	0.47%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$22,227.35	0.22%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP.	1	$78,441.05	0.79%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$57,270.27	0.57%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	29	$1,371,557.78	13.75%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$52,593.51	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$4,811,163.33	48.26%	0	$0.00	NA	0	$0.00	
Total			**207**	**$9,972,692.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5A5		BANCORPSOUTH BANK	1	$152,675.21	6.79%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$321,162.29	14.29%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$120,250.46	5.35%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$151,694.83	6.75%	0	$0.00	NA	0	$0.00	

		MID AMERICA FEDERAL SAVINGS BANK	1	$127,229.37	5.66%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$140,464.83	6.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$111,760.36	4.97%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$124,220.82	5.53%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$286,381.64	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$712,329.74	31.67%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,248,169.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5B3		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$63,160.46	0.81%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$99,410.61	1.28%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$174,708.01	2.25%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$84,117.25	1.08%	0	$0.00	NA	0	$0.00	
		CLOVER LEAF BANK SB	1	$79,387.58	1.02%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$74,386.30	0.96%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$72,741.42	0.94%	0	$0.00	NA	0	$0.00	
		FEDERAL TRUST BANK FSB	1	$59,951.03	0.77%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$97,779.91	1.26%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$104,157.64	1.34%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$78,365.56	1.01%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$77,453.45	1%	0	$0.00	NA	0	$0.00	
		FLEET MORTGAGE CORPORATION	1	$90,265.72	1.16%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$84,139.45	1.08%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$91,821.89	1.18%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$72,168.30	0.93%	0	$0.00	NA	0	$0.00	

		MERCHANTS NATIONAL BANK OF WINONA	1	$90,288.62	1.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$86,941.08	1.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$79,059.92	1.02%	0	$0.00	NA	0	$0.00	
		PULASKI MORTGAGE COMPANY	1	$86,878.85	1.12%	0	$0.00	NA	0	$0.00	
		SELF HELP VENTURES FUND	1	$75,552.96	0.97%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,766.77	1.18%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$75,882.08	0.98%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$195,768.71	2.52%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$82,595.97	1.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$1,067,460.21	13.73%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$4,439,298.35	57.07%	0	$0.00	NA	0	$0.00	
Total			**96**	**$7,775,508.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5C1		BANK OF AKRON	1	$116,308.85	2.21%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,261.73	1.57%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO.	1	$91,108.12	1.73%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$102,728.65	1.96%	0	$0.00	NA	0	$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	$106,962.69	2.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$113,521.23	2.16%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$103,961.27	1.98%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$114,254.83	2.18%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$116,535.40	2.22%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$108,834.14	2.07%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$107,814.16	2.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$515,611.38	9.82%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,571,338.51	68.01%	0	$0.00	NA	0	$0.00	

Total			**53**	**$5,251,240.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5D9		BAYVIEW FINANCIAL, L.P.	1	$317,126.24	2.08%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$134,024.87	0.88%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$187,137.36	1.23%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$180,148.71	1.18%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$321,473.59	2.11%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$204,713.90	1.34%	0	$0.00	NA	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$79,772.28	0.52%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$167,443.44	1.1%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$125,820.57	0.83%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$334,979.46	2.2%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$146,425.69	0.96%	0	$0.00	NA	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$132,593.00	0.87%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$270,427.47	1.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$1,068,645.18	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,559,268.20	75.9%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,229,999.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5E7		CHASE HOME FINANCE, LLC	1	$127,348.17	2.4%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$140,131.34	2.64%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$110,037.54	2.07%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$139,841.08	2.63%	0	$0.00	NA	0	$0.00	
		NEW ALLIANCE BANK	1	$118,151.05	2.23%	0	$0.00	NA	0	$0.00	
		ST. ANNES CREDIT UNION	1	$121,656.23	2.29%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$115,422.73	2.17%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$138,680.88	2.61%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$466,230.28	8.78%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,831,627.54	72.18%	0	$0.00	NA	0	$0.00	

Total			**45**	**$5,309,126.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5F4		ALPINE BANK OF ILLINOIS	1	$12,759.68	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$56,743.29	0.39%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$23,451.67	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$35,932.72	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC.	2	$62,309.37	0.43%	0	$0.00	NA	0	$0.00	
		BALTIMORE COMMUNITY LENDING, INC.	1	$12,845.51	0.09%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$70,831.21	0.48%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$55,479.55	0.38%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	1	$40,641.99	0.28%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$73,181.80	0.5%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$61,323.21	0.42%	0	$0.00	NA	0	$0.00	
		BUSEY BANK FSB	1	$38,759.48	0.26%	0	$0.00	NA	0	$0.00	
		CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	$76,964.13	0.53%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$57,225.09	0.39%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$75,131.82	0.51%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$117,017.09	0.8%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$8,832.58	0.06%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	$970,546.71	6.63%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$32,242.20	0.22%	0	$0.00	NA	0	$0.00	
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	$35,603.78	0.24%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$71,057.74	0.49%	0	$0.00	NA	0	$0.00	
		COLUMBIA EQUITIES LTD.	1	$40,601.19	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE	1	$23,811.24	0.16%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CREDIT UNION MORTGAGE CO.	1	$58,326.11	0.4%	0	$0.00	NA	0	$0.00	
	DALE MORTGAGE BANKERS CORPORATION	1	$35,476.43	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$33,867.45	0.23%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$32,719.61	0.22%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$125,916.16	0.86%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$88,349.81	0.6%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$111,873.38	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,957.53	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$55,522.42	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$67,425.22	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$238,105.97	1.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$67,448.52	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$45,374.74	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,737.04	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$63,795.42	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$66,397.98	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$50,067.19	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$39,392.90	0.27%	0	$0.00	NA	0	$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$13,652.48	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$46,149.06	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,999.50	0.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$183,362.30	1.25%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC	4	$194,875.41	1.33%	0	$0.00	NA	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$59,165.50	0.4%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$38,351.30	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$74,081.12	0.51%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$122,435.98	0.84%	0	$0.00	NA	0	$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	2	$94,562.17	0.65%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$51,446.58	0.35%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$40,861.08	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$34,606.23	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$207,325.98	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$221,206.95	1.51%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$34,117.68	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$22,303.94	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$28,842.87	0.2%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$59,842.75	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$97,197.37	0.66%	0	$0.00	NA	0	$0.00	
	PLEASANT PLAINS STATE BANK	1	$36,312.43	0.25%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$43,377.08	0.3%	0	$0.00	NA	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	$28,615.82	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$37,608.00	0.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,322.98	0.34%	0	$0.00	NA	0	$0.00	
	SELF HELP VENTURES FUND	3	$135,041.53	0.92%	0	$0.00	NA	0	$0.00	
	SELF HELP/NOIC	1	$68,375.38	0.47%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP	4	$213,834.04	1.46%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$42,972.97	0.29%	0	$0.00	NA	0	$0.00	
		SOLIDARITY FEDERAL CREDIT UNION	1	$53,365.17	0.36%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$59,791.66	0.41%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$65,706.07	0.45%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$23,218.38	0.16%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$65,264.76	0.45%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$30,890.74	0.21%	0	$0.00	NA	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$73,376.71	0.5%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$62,355.58	0.43%	0	$0.00	NA	0	$0.00	
		UNION PLANTERS BANK NA	2	$81,578.90	0.56%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$68,166.89	0.47%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$65,829.62	0.45%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$45,100.21	0.31%	0	$0.00	NA	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$60,663.75	0.41%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$46,498.97	0.32%	0	$0.00	NA	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC.	1	$23,792.19	0.16%	0	$0.00	NA	0	$0.00	
		WHITNEY NATIONAL BANK	1	$37,145.66	0.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	17	$723,010.42	4.94%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$46,102.15	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$7,350,166.77	50.15%	0	$0.00	NA	0	$0.00	
Total			**322**	**$14,644,918.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$97,970.11	6.13%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$121,976.41	7.63%	0	$0.00	NA	0	$0.00	
			1	$134,004.69	8.39%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION								
		FIRST MERIT MORTGAGE CORPORATION	1	$118,947.74	7.45%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$135,046.55	8.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$148,208.56	9.28%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$147,349.31	9.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$694,154.76	43.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,597,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5H0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$873,023.10	43.87%	0	$0.00	NA	0	$0.00
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$122,872.21	6.17%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$316,007.14	15.88%	0	$0.00	NA	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$179,130.02	9%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$360,014.37	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,956.91	6.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,990,003.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5J6		BANKUNITED, FEDERAL SAVINGS BANK	1	$388,858.59	25.62%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$90,793.78	5.98%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$363,504.88	23.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$112,432.28	7.41%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$276,883.95	18.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,211.17	18.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,517,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5K3		AMERICAN FINANCE HOUSE LARIBA	1	$144,603.94	9.03%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$380,780.58	23.79%	0	$0.00	NA	0	$0.00

		COLONIAL SAVINGS FA	1	$203,699.52	12.72%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$200,501.87	12.52%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$394,517.65	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$276,726.24	17.3%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,600,829.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5L1		1ST SOURCE BANK	10	$943,690.09	28.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$88,112.74	2.63%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$168,127.09	5.02%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$143,518.11	4.29%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A.	1	$53,492.94	1.6%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$58,919.48	1.76%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$80,426.39	2.4%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$127,036.35	3.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$152,818.59	4.56%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$89,958.88	2.69%	0	$0.00	NA	0	$0.00	
		GILPIN FINANCIAL SERVICES, INC	1	$57,980.88	1.73%	0	$0.00	NA	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$127,411.39	3.81%	0	$0.00	NA	0	$0.00	
		MORTGAGE INVESTORS CORPORATION	2	$211,647.42	6.32%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,058.58	1.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$74,479.34	2.22%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$100,819.22	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$822,563.20	24.57%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,348,060.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5M9		1ST SOURCE BANK	1	$69,187.69	2.64%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$411,703.13	15.72%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$77,752.81	2.97%	0	$0.00	NA	0	$0.00	
		BANKERS BANK	1	$73,107.13	2.79%	0	$0.00	NA	0	$0.00	

		CENTRAL MORTGAGE COMPANY	1	$24,081.10	0.92%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$72,224.52	2.76%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$55,597.68	2.12%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$77,131.76	2.94%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$33,168.24	1.27%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$98,085.83	3.74%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$108,028.83	4.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$53,309.16	2.04%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$92,241.30	3.52%	0	$0.00	NA	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,073.39	10.66%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$70,585.61	2.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$206,807.27	7.9%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$135,236.66	5.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$51,815.83	1.98%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$149,926.64	5.72%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$91,634.72	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$388,461.14	14.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,619,160.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5N7		1ST SOURCE BANK	4	$362,679.27	8.64%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$62,726.50	1.49%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$365,282.37	8.7%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$123,352.03	2.94%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$104,729.51	2.49%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$93,637.27	2.23%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$208,663.20	4.97%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$31,157.31	0.74%	0	$0.00	NA	0	$0.00	

		COVANTAGE CREDIT UNION	1	$66,032.44	1.57%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$45,681.11	1.09%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$71,425.28	1.7%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	2	$131,830.54	3.14%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$71,782.24	1.71%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$141,596.56	3.37%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$129,270.80	3.08%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	2	$148,222.63	3.53%	0	$0.00	NA	0	$0.00	
		METROBANK, NA	1	$60,407.15	1.44%	0	$0.00	NA	0	$0.00	
		MORTGAGE INVESTORS CORPORATION	4	$222,107.94	5.29%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$132,214.08	3.15%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$127,631.46	3.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$70,943.19	1.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	$67,217.76	1.6%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	4	$199,996.85	4.76%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$79,931.68	1.9%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$43,930.70	1.05%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$75,493.12	1.8%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$48,408.02	1.15%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$111,278.66	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$800,569.42	19.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,198,199.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5P2		1ST SOURCE BANK	7	$476,072.53	7.69%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$345,991.66	5.59%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	2	$109,639.64	1.77%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$110,186.92	1.78%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$597,393.40	9.65%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$107,691.18	1.74%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$147,670.18	2.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$63,281.63	1.02%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$60,763.36	0.98%	0	$0.00	NA	0	$0.00	
	CITIBANK, N. A.	1	$87,157.22	1.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$66,556.28	1.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$64,949.43	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$190,158.86	3.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$76,778.83	1.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$155,239.75	2.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$57,077.38	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$153,004.36	2.47%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$308,269.47	4.98%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$122,907.46	1.98%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$44,993.06	0.73%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$6,015.81	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$63,315.57	1.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$45,233.87	0.73%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$181,845.35	2.94%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$58,575.36	0.95%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$48,984.72	0.79%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	8	$645,700.89	10.43%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$156,180.34	2.52%	0	$0.00	NA	0	$0.00	

		THE CARROLL MORTGAGE GROUP, INC.	1	$126,494.41	2.04%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$48,613.52	0.78%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$85,794.10	1.39%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$153,167.94	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,227,941.60	19.81%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,193,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5Q0		1ST SOURCE BANK	2	$201,475.43	6.08%	0	$0.00	NA	0	$0.00	
		ACCUBANC MORTGAGE CORPORATION	1	$53,082.26	1.6%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$172,302.15	5.2%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$85,420.42	2.58%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$58,677.09	1.77%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	2	$174,386.44	5.26%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$45,322.12	1.37%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$61,924.85	1.87%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$65,583.35	1.98%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$136,350.64	4.12%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$213,458.64	6.44%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	1	$63,405.56	1.91%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$41,690.82	1.26%	0	$0.00	NA	0	$0.00	
		MAIN STREET BANK AND TRUST	1	$41,758.20	1.26%	0	$0.00	NA	0	$0.00	
		MARSHFIELD SAVINGS BANK	1	$31,604.26	0.95%	0	$0.00	NA	0	$0.00	
		MMS MORTGAGE SERVICES, LTD.	1	$89,470.57	2.7%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,781.54	4.85%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$61,237.76	1.85%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$77,866.64	2.35%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$161,940.01	4.89%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$110,865.36	3.35%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$83,200.67	2.51%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$79,763.02	2.41%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$113,562.17	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$928,262.84	28.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,313,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5R8		ACCUBANC MORTGAGE CORPORATION	1	$48,394.93	1.71%	0	$0.00	NA	0	$0.00	
		ALLFIRST BANK	3	$81,603.58	2.88%	0	$0.00	NA	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$198,518.61	7.01%	0	$0.00	NA	0	$0.00	
		ALLIED MORTGAGE CORPORATION	1	$93,607.03	3.3%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK OF VINCENNES	1	$17,930.57	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$31,984.62	1.13%	0	$0.00	NA	0	$0.00	
		BANK OF MISSISSIPPI	1	$38,851.46	1.37%	0	$0.00	NA	0	$0.00	
		BRENTON MORTGAGES, INC.	1	$51,838.56	1.83%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$43,789.77	1.55%	0	$0.00	NA	0	$0.00	
		CENTRAL TRUST BANK	1	$28,445.42	1%	0	$0.00	NA	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$30,109.83	1.06%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$33,017.77	1.17%	0	$0.00	NA	0	$0.00	
		CNB BANCSHARES, INC.	1	$22,587.56	0.8%	0	$0.00	NA	0	$0.00	
		DALE MORTGAGE BANKERS CORPORATION	1	$56,870.99	2.01%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$57,786.52	2.04%	0	$0.00	NA	0	$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$6,279.45	0.22%	0	$0.00	NA	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$84,199.20	2.97%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$65,730.39	2.32%	0	$0.00	NA	0	$0.00	
			1	$133,037.25	4.7%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK ALASKA									
		FIRST NATIONAL BANK OF CARMI	2	$99,348.96	3.51%	0	$0.00	NA	0	$0.00	
		FIRST STATE BANK	1	$55,313.31	1.95%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$137,958.82	4.87%	0	$0.00	NA	0	$0.00	
		ILLINOIS ONE BANK, N.A.	1	$24,052.60	0.85%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$33,075.19	1.17%	0	$0.00	NA	0	$0.00	
		LOGAN COUNTY BANK	1	$36,624.49	1.29%	0	$0.00	NA	0	$0.00	
		MCCLAIN COUNTY NATIONAL BANK	1	$22,064.52	0.78%	0	$0.00	NA	0	$0.00	
		MERCURY MORTGAGE COMPANY INC.	1	$29,960.75	1.06%	0	$0.00	NA	0	$0.00	
		MIAMI COUNTY NATIONAL BANK	1	$25,905.33	0.91%	0	$0.00	NA	0	$0.00	
		MORTGAGE INVESTORS CORPORATION	2	$76,628.56	2.7%	0	$0.00	NA	0	$0.00	
		NORTH DAKOTA HOUSING FINANCE AGENCY	1	$72,555.30	2.56%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN SAVINGS BANK AND TRUST	2	$116,814.19	4.12%	0	$0.00	NA	0	$0.00	
		NORWEST MORTGAGE, INC.	1	$32,276.70	1.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	$115,529.49	4.08%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$27,855.72	0.98%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$36,128.54	1.28%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,273.82	2.3%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$67,349.91	2.38%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$91,379.01	3.22%	0	$0.00	NA	0	$0.00	
		VAN WERT NATIONAL BANK	1	$46,347.87	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$496,486.91	17.51%	0	$0.00	NA	0	$0.00	
Total			**61**	**$2,833,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5S6			1	$7,487.62	0.13%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC.									
		NATIONAL CITY MORTGAGE COMPANY	1	$116,562.78	2.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$4,112,544.01	73.22%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$110,282.38	1.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$122,958.63	2.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$128,797.11	2.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$899,870.54	16.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,220.93	2.11%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,616,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5T4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	$3,240,743.51	82.62%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	3	$258,905.98	6.6%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$119,830.06	3.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$55,176.68	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,963.32	6.32%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,922,619.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5U1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	$878,257.54	56.89%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$100,751.29	6.53%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	3	$128,009.54	8.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$147,792.72	9.57%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$87,099.97	5.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$146,178.10	9.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$55,736.03	3.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$1,543,825.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417E5V9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$948,205.00	61.54%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	3	$272,372.90	17.68%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$171,477.86	11.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$148,768.37	9.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,540,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$89,561.43	4.75%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$88,750.24	4.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,588,563.51	84.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$27,038.40	1.43%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$92,870.88	4.93%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,886,784.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5X5		ARVEST MORTGAGE COMPANY	6	$174,260.40	3.52%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$123,914.58	2.5%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$5,320.98	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$36,836.36	0.74%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$27,974.41	0.57%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	8	$281,727.88	5.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	117	$4,065,385.03	82.14%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$10,822.05	0.22%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$6,429.16	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$40,399.61	0.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$116,662.94	2.36%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$24,625.35	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$35,192.34	0.7%	0	$0.00	NA	0	$0.00	
Total			**151**	**$4,949,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5Y3		CENDANT-DEDICATED CHANNEL	1	$17,322.08	0.88%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$92,886.30	4.72%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	9	$236,012.23	12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	45	$1,358,451.07	69.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$22,052.01	1.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$61,966.88	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$177,443.88	9.04%	0	$0.00	NA	0	$0.00	
Total			**65**	**$1,966,134.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5Z0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,737,970.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,737,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6A4		ARVEST MORTGAGE COMPANY	2	$297,652.35	10.06%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$135,148.16	4.57%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$127,068.24	4.3%	0	$0.00	NA	0	$0.00	
		NEXSTAR DEDICATED CHANNEL	1	$199,073.80	6.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,285,259.97	43.45%	0	$0.00	NA	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$195,493.69	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$718,165.98	24.28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,957,862.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6B2		CASTLE MORTGAGE CORPORATION	1	$81,773.46	1.73%	0	$0.00	NA	0	$0.00	

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$347,414.41	7.36%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	6	$369,212.90	7.82%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$70,174.72	1.49%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$81,258.51	1.72%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$82,274.00	1.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$2,743,320.99	58.08%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	3	$260,852.66	5.52%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,208.58	1.66%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	3	$217,466.80	4.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$81,202.25	1.72%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$154,266.58	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$155,837.53	3.29%	0	$0.00	NA	0	$0.00	
Total			**59**	**$4,723,263.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6C0		ARVEST MORTGAGE COMPANY	1	$104,060.08	3.16%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$317,177.12	9.62%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$179,395.32	5.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$2,179,546.89	66.09%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	3	$315,085.30	9.55%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$105,739.19	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,020.47	2.93%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,298,024.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6D8		CENDANT MORTGAGE CORPORATION DBA PHH	3	$309,734.54	6.01%	0	$0.00	NA	0	$0.00	

		MORTGAGE SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	3	$342,301.37	6.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$3,897,274.32	75.58%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$226,344.90	4.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$59,059.02	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,042.57	6.23%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,156,756.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$737,381.72	5.58%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	7	$1,138,029.81	8.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$389,661.22	2.95%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$202,309.98	1.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$9,791,353.17	74.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$170,437.16	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$784,853.62	5.94%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,214,026.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6G1		ARVEST MORTGAGE COMPANY	7	$439,712.38	8.56%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$215,893.09	4.2%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	6	$229,028.70	4.46%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	4	$257,295.92	5.01%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$75,263.43	1.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$3,479,624.82	67.76%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	2	$115,065.96	2.24%	0	$0.00	NA	0	$0.00	
			1	$57,923.52	1.13%	0	$0.00	NA	0	$0.00	

		STERLING CAPITAL MORTGAGE COMPANY									
		WACHOVIA MORTGAGE CORPORATION	2	$120,466.60	2.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$92,241.15	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$52,770.29	1.02%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,135,285.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6H9		FIRST NATIONAL BANK OF OMAHA	1	$228,319.62	1.74%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$234,740.37	1.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$11,533,218.05	88.11%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	8	$1,093,843.23	8.36%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,090,121.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6J5		GOLDMAN SACHS MORTGAGE COMPANY	3	$259,085.59	2.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	127	$10,995,826.07	88.65%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	4	$348,690.95	2.81%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$167,100.04	1.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$71,888.41	0.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$92,262.28	0.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$97,088.87	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$372,098.75	3%	0	$0.00	NA	0	$0.00	
Total			**144**	**$12,404,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$196,829.34	2.52%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$110,393.51	1.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	67	$7,096,716.76	90.83%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$96,325.73	1.23%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$103,780.49	1.33%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$107,227.99	1.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$102,224.16	1.31%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,813,497.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6L0		ARVEST MORTGAGE COMPANY	1	$115,045.79	1.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	$117,068.16	1.39%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$235,506.66	2.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	60	$7,475,800.74	88.84%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	3	$352,200.01	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,909.53	1.41%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,414,530.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6M8		ARVEST MORTGAGE COMPANY	6	$277,519.75	2.05%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$185,064.63	1.37%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$121,680.06	0.9%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$154,702.89	1.15%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$96,164.49	0.71%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$57,989.87	0.43%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	5	$317,982.87	2.35%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$54,483.38	0.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	183	$10,336,531.98	76.51%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	7	$398,695.43	2.95%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$57,006.46	0.42%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$37,592.66	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$153,858.45	1.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$59,930.08	0.44%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,059.25	0.49%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$79,647.01	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,054,933.77	7.82%	0	$0.00	NA	0	$0.00	
Total			**240**	**$13,509,843.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6N6		PHH MORTGAGE CORPORATION	200	$35,399,286.77	96.35%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	5	$660,727.25	1.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NA	1	$127,739.36	0.35%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$365,900.60	1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$187,764.67	0.5%	0	$0.00	NA	0	$0.00	
Total			**210**	**$36,741,418.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6P1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$532,784.54	9.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$4,721,641.90	81.12%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$147,471.26	2.53%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$191,211.97	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$227,458.93	3.91%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,820,568.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6Q9		PHH MORTGAGE CORPORATION	14	$2,363,856.60	88.95%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$293,712.89	11.05%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,657,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6R7		ARVEST MORTGAGE COMPANY	1	$188,420.43	0.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$209,524.24	0.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	121	$23,783,364.97	97.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$140,010.05	0.58%	0	$0.00	NA	0	$0.00	
Total			**124**	**$24,321,319.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6S5		PHH MORTGAGE CORPORATION	25	$5,321,214.71	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$5,321,214.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6T3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$534,570.19	20.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,042,256.55	79.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,576,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6U0		ARVEST MORTGAGE COMPANY	7	$629,606.83	1.75%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$165,852.01	0.46%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	3	$250,351.15	0.69%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$501,095.79	1.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$83,332.66	0.23%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	4	$331,617.44	0.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	353	$31,283,510.89	86.75%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$74,414.14	0.21%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	7	$598,469.92	1.66%	0	$0.00	NA	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$89,923.12	0.25%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$87,344.72	0.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$265,980.86	0.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$78,743.23	0.22%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$466,388.83	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,153,719.36	3.2%	0	$0.00	NA	0	$0.00	
Total			**409**	**$36,060,350.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6V8		ARVEST MORTGAGE COMPANY	1	$109,738.61	0.46%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$97,103.94	0.4%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY	1	$99,255.94	0.41%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		CITIMORTGAGE, INC.	1	$109,578.33	0.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	213	$22,972,198.15	95.81%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	2	$208,435.12	0.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$106,656.80	0.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$99,878.44	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$174,852.00	0.73%	0	$0.00	NA	0	$0.00	
Total			**223**	**$23,977,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6W6		ARVEST MORTGAGE COMPANY	6	$763,036.69	3.26%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$120,700.44	0.52%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$270,792.29	1.16%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$239,831.47	1.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$257,265.20	1.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	158	$19,814,031.92	84.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$126,737.65	0.54%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$619,345.19	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,183,763.18	5.05%	0	$0.00	NA	0	$0.00	
Total			**187**	**$23,395,504.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6X4		AMSOUTH BANK	1	$52,490.14	0.13%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$363,461.18	0.87%	0	$0.00	NA	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$132,279.81	0.32%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$139,792.19	0.33%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$119,643.06	0.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$42,841.54	0.1%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$57,798.12	0.14%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$37,169.79	0.09%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	13	$736,659.09	1.76%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,754.42	0.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	672	$37,517,952.82	89.51%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	7	$470,350.48	1.12%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$60,653.79	0.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$353,425.26	0.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$108,980.95	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$30,515.25	0.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$409,998.22	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,213,885.79	2.89%	0	$0.00	NA	0	$0.00	
Total			**749**	**$41,914,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6Y2		ARVEST MORTGAGE COMPANY	1	$181,081.83	0.26%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$140,690.48	0.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$327,620.76	0.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$275,717.49	0.4%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	3	$588,384.11	0.85%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$304,727.16	0.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	325	$65,926,547.60	94.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$907,269.63	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$921,312.20	1.32%	0	$0.00	NA	0	$0.00	
Total			**341**	**$69,573,351.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6Z9		CRESCENT MORTGAGE COMPANY	1	$294,736.53	6.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$137,029.38	2.8%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	20	$3,483,688.22	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$977,265.73	19.98%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,892,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7A3		ARVEST MORTGAGE COMPANY	2	$273,199.01	0.33%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$134,207.44	0.16%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$113,094.07	0.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	477	$82,148,906.52	97.84%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	7	$902,241.28	1.07%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$134,233.39	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$258,162.63	0.31%	0	$0.00	NA	0	$0.00	
Total			**491**	**$83,964,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7B1		ARVEST MORTGAGE COMPANY	3	$238,167.36	2.01%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$158,879.02	1.34%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$94,849.37	0.8%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	1	$58,786.66	0.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$86,305.64	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	117	$10,535,426.30	88.75%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	2	$151,177.69	1.27%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$74,015.04	0.62%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$179,684.50	1.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$294,140.23	2.47%	0	$0.00	NA	0	$0.00	
Total			**133**	**$11,871,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7C9		ARVEST MORTGAGE COMPANY	2	$212,819.09	2.29%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$188,937.62	2.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	$219,920.19	2.36%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	1	$113,231.07	1.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	77	$8,250,093.27	88.66%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	1	$108,133.05	1.16%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$104,050.96	1.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$108,234.75	1.16%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,305,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E7D7		NATIONAL CITY MORTGAGE COMPANY	1	$286,207.99	2.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	61	$11,736,675.00	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$326,882.97	2.64%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,349,765.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E7E5		AMSOUTH BANK	1	$50,522.37	0.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$55,011.28	0.28%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$154,299.59	0.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$111,594.43	0.58%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$55,999.23	0.29%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$125,087.49	0.65%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	6	$187,389.26	0.97%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$56,479.27	0.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	338	$17,859,919.55	92.33%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$69,590.02	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$60,937.68	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$58,216.34	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$99,452.61	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$56,585.34	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$341,587.45	1.77%	0	$0.00	NA	0	$0.00

Total			**369**	**$19,342,671.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7F2		NATIONAL CITY MORTGAGE COMPANY	1	$137,267.68	0.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	140	$23,893,634.84	98.51%	0	$0.00	NA	0	$0.00	
		RIVERWAY BANK	1	$102,967.27	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,578.54	0.5%	0	$0.00	NA	0	$0.00	
Total			**143**	**$24,255,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7G0		NATIONAL CITY MORTGAGE COMPANY	1	$245,065.87	13.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,601,341.90	86.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,846,407.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7H8		CENDANT-DEDICATED CHANNEL	1	$89,307.63	0.61%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$184,908.70	1.27%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	$83,949.93	0.58%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$94,757.98	0.65%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$284,121.77	1.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	133	$11,823,721.98	81.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$70,269.76	0.48%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$189,193.17	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,732,583.77	11.91%	0	$0.00	NA	0	$0.00	
Total			**165**	**$14,552,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7J4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$113,899.75	1.45%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$108,765.75	1.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	60	$6,551,208.39	83.25%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$341,988.06	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$753,599.68	9.57%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,869,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417E7K1		AMSOUTH BANK	1	$37,291.73	0.11%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$44,419.26	0.13%	0	$0.00	NA	0	$0.00	
		CAL-BAY MORTGAGE GROUP	1	$42,093.64	0.12%	0	$0.00	NA	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$122,371.28	0.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$51,711.77	0.15%	0	$0.00	NA	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$813,217.46	2.37%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$175,409.21	0.51%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$73,232.73	0.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$47,511.08	0.14%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	8	$452,809.23	1.32%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	1	$30,490.54	0.09%	0	$0.00	NA	0	$0.00	
		HOMESIDE LENDING, INC.	1	$59,745.91	0.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	$863,689.38	2.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	565	$27,556,099.06	80.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$67,361.82	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$156,303.41	0.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$123,866.88	0.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$81,344.35	0.24%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$628,854.48	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$2,929,382.63	8.53%	0	$0.00	NA	0	$0.00	
Total			**700**	**$34,357,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$733,892.03	10.21%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$145,353.74	2.02%	0	$0.00	NA	0	$0.00	
		HOMESIDE DEDICATED CHANNEL	1	$132,794.80	1.85%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC.	1	$16,051.70	0.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$5,506,182.61	76.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$168,364.64	2.34%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$165,710.09	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$322,484.41	4.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,190,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7M7		CITIMORTGAGE, INC.	1	$143,514.30	0.64%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$370,294.70	1.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	134	$21,450,817.49	95.43%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$113,367.21	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$399,579.28	1.78%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,477,572.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAB4		DB STRUCTURED PRODUCTS, INC.	2	$343,284.69	12.9%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$295,068.29	11.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$1,703,171.13	64%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$107,833.23	4.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$211,661.03	7.96%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,661,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAC2		PHH MORTGAGE CORPORATION	7	$1,008,318.28	66.21%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$168,224.80	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$346,423.06	22.74%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,522,966.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAD0		DB STRUCTURED PRODUCTS, INC.	2	$449,491.85	11.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,960,238.49	77.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$387,497.06	10.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,797,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAE8		AMSOUTH BANK	1	$181,311.98	1.66%	0	$0.00	NA	0	$0.00	

		DB STRUCTURED PRODUCTS, INC.	3	$499,729.44	4.56%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$193,396.48	1.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	55	$9,655,782.61	88.18%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$170,724.22	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$249,068.88	2.27%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,950,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAF5		COUNTRYWIDE HOME LOANS, INC.	1	$136,134.93	4.33%	0	$0.00	NA	0	$0.00	
		DB STRUCTURED PRODUCTS, INC.	2	$508,666.24	16.17%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$179,004.54	5.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,321,002.67	73.81%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,144,808.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAG3		PHH MORTGAGE CORPORATION	252	$52,941,685.36	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$52,941,685.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	$2,806,631.64	7.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	203	$36,845,137.62	92.92%	0	$0.00	NA	0	$0.00	
Total			**218**	**$39,651,769.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	$2,531,619.23	1.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	629	$127,026,807.82	97.9%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$187,602.10	0.15%	0	$0.00	NA	0	$0.00	
Total			**646**	**$129,746,029.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAK4		PHH MORTGAGE CORPORATION	49	$10,599,066.05	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,599,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAL2			2	$101,463.35	0.86%	0	$0.00	NA	0	$0.00	

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
		PHH MORTGAGE CORPORATION	119	$11,560,145.21	98.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$127,446.79	1.08%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,789,055.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAM0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$127,666.97	1.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	106	$10,156,285.21	98.76%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,283,952.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB23		1ST SOURCE BANK	5	$1,297,691.79	0.62%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$155,254.96	0.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	2	$518,230.00	0.25%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	1	$143,571.69	0.07%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,574,872.00	1.23%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	21	$2,945,633.00	1.4%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	30	$7,704,289.45	3.67%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	9	$2,426,596.96	1.16%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	6	$1,814,974.00	0.86%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	81	$20,462,204.38	9.74%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	34	$4,818,670.00	2.29%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	4	$888,550.00	0.42%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	147	$36,564,717.51	17.41%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,889,114.22	1.85%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	17	$2,738,767.34	1.3%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	22	$6,152,805.07	2.93%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$443,000.00	0.21%	0	$0.00	NA	0	$0.00	
			15	$1,999,999.00	0.95%	0	$0.00	NA	0	$0.00	

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
		PENNYMAC LOAN SERVICES, LLC	7	$1,202,200.00	0.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$888,586.69	0.42%	0	$0.00	NA	0	$0.00
		PIONEER BANK	17	$3,502,299.46	1.67%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$721,431.95	0.34%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	50	$11,905,869.76	5.67%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	43	$9,376,528.22	4.47%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	26	$5,391,092.07	2.57%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$499,078.80	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	351	$78,950,842.62	37.62%	0	$0.00	NA	0	$0.00
Total			**928**	**$209,976,870.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AB31		BANK OF AMERICA, N.A.	198	$34,739,203.79	1.8%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$473,000.00	0.02%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$140,600.00	0.01%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$398,295.58	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	299	$36,652,621.05	1.9%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	21	$2,557,665.31	0.13%	0	$0.00	NA	0	$0.00
		COMPASS BANK	35	$5,182,339.35	0.27%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	6	$1,347,850.00	0.07%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	99	$14,434,189.66	0.75%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,240,108.00	0.06%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	$5,432,125.00	0.28%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$4,403,509.20	0.23%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$204,800.00	0.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	6	$859,300.06	0.04%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$166,359.00	0.01%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC	112	$17,055,481.84	0.88%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	6	$909,777.57	0.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,358,550.00	0.07%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	12	$757,200.00	0.04%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	$303,452,989.36	15.7%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	79	$14,169,689.60	0.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$772,952.05	0.04%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	23	$3,604,419.20	0.19%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$637,350.00	0.03%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$192,638.58	0.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	611	$104,669,892.51	5.41%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	404	$61,156,931.75	3.16%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	36	$7,766,750.46	0.4%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	341	$61,707,855.23	3.19%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	22	$2,733,130.83	0.14%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	147	$19,227,176.46	0.99%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,016,200.00	0.16%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	81	$9,993,026.73	0.52%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	42	$6,219,639.67	0.32%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$339,200.00	0.02%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	167	$26,110,862.59	1.35%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	3	$397,527.31	0.02%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	87	$11,509,652.42	0.6%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	380	$60,920,691.20	3.15%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,195	$215,821,745.54	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4,845	$890,385,926.09	46.07%	0	$0.00	NA	0	$0.00	
Total			**12,104**	**$1,933,119,222.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB49		CAPITAL ONE, NATIONAL ASSOCIATION	5	$741,360.07	0.55%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC.	10	$1,137,937.99	0.84%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	6	$690,603.95	0.51%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$650,015.71	0.48%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	15	$1,725,604.14	1.28%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,307,000.00	0.97%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	$85,524,815.78	63.38%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	7	$735,049.00	0.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,589.83	0.04%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$744,810.00	0.55%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	22	$2,588,406.86	1.92%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	47	$7,890,642.41	5.85%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	4	$248,668.32	0.18%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	10	$853,121.05	0.63%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$508,000.00	0.38%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$275,800.00	0.2%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	18	$1,732,110.55	1.28%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$111,850.00	0.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$514,259.00	0.38%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	15	$1,326,017.80	0.98%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$1,516,650.30	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$23,698,934.01	17.59%	0	$0.00	NA	0	$0.00	
Total			**1,392**	**$134,943,746.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB56		CIT BANK, NATIONAL ASSOCIATION	7	$1,714,764.00	1.29%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	$63,251,757.64	47.61%	0	$0.00	NA	0	$0.00	
			151	$34,925,199.43	26.29%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC									
		PENNYMAC LOAN SERVICES, LLC	1	$273,447.00	0.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	31	$5,897,473.52	4.44%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	40	$9,140,128.22	6.88%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	49	$12,285,225.78	9.25%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$115,002.91	0.09%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$634,139.14	0.48%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	4	$615,116.12	0.46%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	7	$1,732,416.15	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,278,002.86	1.7%	0	$0.00	NA	0	$0.00	
Total			**638**	**$132,862,672.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB64		BANK OF AMERICA, N.A.	66	$35,853,320.10	8.48%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$471,751.92	0.11%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$26,208,064.47	6.2%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	11	$5,955,728.89	1.41%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,025,919.96	0.95%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$625,000.00	0.15%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$604,166.47	0.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$3,432,833.03	0.81%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	18	$9,923,400.00	2.35%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	87	$44,615,187.47	10.55%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	10	$4,898,417.13	1.16%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	170	$92,516,975.26	21.88%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$193,663,283.12	45.81%	0	$0.00	NA	0	$0.00	
Total			**792**	**$422,794,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB72		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,511,442.34	1.74%	0	$0.00	NA	0	$0.00	

		CIT BANK, NATIONAL ASSOCIATION	9	$2,267,526.25	2.61%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$336,600.00	0.39%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$391,866.44	0.45%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$41,343,061.98	47.68%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	46	$11,596,037.32	13.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$7,239,989.92	8.35%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$1,607,868.39	1.85%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	54	$14,345,020.69	16.54%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$692,160.46	0.8%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	3	$543,346.62	0.63%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	2	$228,208.63	0.26%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	3	$337,113.32	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,277,127.75	4.94%	0	$0.00	NA	0	$0.00	
Total			**376**	**$86,717,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB80		BANK OF AMERICA, N.A.	11	$2,583,240.28	13.85%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	5	$1,054,963.47	5.66%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	24	$4,086,398.45	21.91%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$199,423.41	1.07%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$1,665,432.34	8.93%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,059,557.09	48.58%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,649,015.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB98		BANK OF AMERICA, N.A.	17	$3,200,836.00	4.88%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	16	$4,299,544.15	6.55%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	3	$280,411.97	0.43%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	33	$4,504,478.96	6.86%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$304,400.00	0.46%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$866,455.62	1.32%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$241,200.00	0.37%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	

		HOMESTREET BANK	7	$919,650.00	1.4%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	4	$829,750.31	1.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,228,334.12	3.39%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	70	$16,695,479.16	25.43%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$855,784.16	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$30,014,697.45	45.71%	0	$0.00	NA	0	$0.00	
Total			**330**	**$65,658,021.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABT4		1ST SOURCE BANK	2	$485,600.00	0.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	41	$9,515,061.10	0.41%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$332,500.00	0.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	111	$23,202,463.10	1%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	26	$5,813,613.14	0.25%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	9	$1,904,299.76	0.08%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$330,390.00	0.01%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	59	$10,873,827.93	0.47%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,513,026.57	0.11%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,000.00	0%	0	$0.00	NA	0	$0.00	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	$6,877,580.18	0.3%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,915,001.00	0.13%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$203,282.00	0.01%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$488,558.00	0.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	17	$3,995,894.08	0.17%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	5	$1,413,063.00	0.06%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	79	$21,702,778.86	0.94%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	$93,581,603.84	4.04%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	12	$1,950,656.80	0.08%	0	$0.00	NA	0	$0.00	

		METLIFE BANK, NA	55	$12,561,601.55	0.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,522,636.51	0.07%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	17	$3,713,366.09	0.16%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$747,000.00	0.03%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$457,200.00	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	372	$91,034,749.19	3.93%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	117	$22,026,957.26	0.95%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	69	$18,949,556.00	0.82%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,046,800.00	0.17%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	623	$157,894,691.60	6.82%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	7	$1,464,094.93	0.06%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	343	$74,061,397.78	3.2%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	29	$5,025,790.61	0.22%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,992,751.31	0.22%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,514,196.73	0.07%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$682,259.11	0.03%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	71	$15,011,593.76	0.65%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$1,109,950.00	0.05%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	28	$5,299,174.23	0.23%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	8	$2,045,031.41	0.09%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,261,617.87	0.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	109	$15,979,371.99	0.69%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	12	$1,876,327.39	0.08%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	14	$2,860,038.52	0.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,329	$299,914,771.35	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5,604	$1,379,728,934.10	59.66%	0	$0.00	NA	0	$0.00	
Total			**9,945**	**$2,313,969,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418ABW7		BANK OF AMERICA, N.A.	44	$9,823,775.00	2.24%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$176,264.09	0.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	150	$30,195,292.91	6.89%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	16	$3,240,542.34	0.74%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,114,919.07	1.4%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$74,801.20	0.02%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$301,250.00	0.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	60	$12,399,559.04	2.83%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$337,006.06	0.08%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	34	$6,012,713.47	1.37%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	7	$680,050.00	0.16%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	$109,732,280.75	25.04%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$221,500.00	0.05%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	10	$1,814,630.00	0.41%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	14	$2,040,411.16	0.47%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$254,425.53	0.06%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$122,364.99	0.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,987,980.95	0.45%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	5	$1,003,522.82	0.23%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	42	$8,167,269.60	1.86%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$1,130,331.27	0.26%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	86	$18,455,386.14	4.21%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	23	$3,547,395.59	0.81%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	46	$6,097,102.81	1.39%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,134,000.00	0.26%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB	31	$5,199,437.01	1.19%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$887,865.58	0.2%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$330,089.70	0.08%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	52	$9,135,024.56	2.08%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,427,113.26	0.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,854,231.13	0.42%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$649,063.00	0.15%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	3	$684,315.06	0.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	328	$68,427,493.32	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	587	$124,179,816.91	28.32%	0	$0.00	NA	0	$0.00
Total			**2,391**	**$438,225,224.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ABX5		1ST SOURCE BANK	25	$2,874,606.32	1.61%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	4	$537,899.07	0.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	10	$1,599,098.97	0.9%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$680,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$289,800.00	0.16%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$172,593.46	0.1%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	12	$4,224,000.00	2.37%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$59,746.07	0.03%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$1,424,330.53	0.8%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$697,043.02	0.39%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$897,200.00	0.5%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	80	$16,213,881.80	9.09%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	28	$3,142,148.00	1.76%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,298,500.00	0.73%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	5	$1,164,300.00	0.65%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	124	$35,294,146.38	19.78%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	17	$2,619,441.00	1.47%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	15	$2,847,810.15	1.6%	0	$0.00	NA	0	$0.00
			1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00

		PENNYMAC LOAN SERVICES, LLC									
		PNC BANK, N.A.	4	$297,693.77	0.17%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$397,733.00	0.22%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	247	$33,849,940.77	18.97%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$67,666,038.12	37.92%	0	$0.00	NA	0	$0.00	
Total			**897**	**$178,433,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABY3		AURORA BANK FSB	4	$463,993.21	0.86%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	5	$821,205.87	1.53%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$493,888.96	0.92%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$63,739.92	0.12%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	4	$475,861.53	0.88%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	14	$1,731,756.20	3.22%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	7	$1,390,513.41	2.59%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	7	$1,184,000.00	2.2%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	7	$1,470,545.10	2.73%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	15	$1,491,761.85	2.77%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$233,450.00	0.43%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	41	$9,027,596.00	16.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$668,000.00	1.24%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$66,200.00	0.12%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	8	$1,886,796.00	3.51%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$497,500.00	0.93%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$363,000.00	0.68%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	11	$2,505,402.33	4.66%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	15	$1,245,550.78	2.32%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	48	$5,091,630.82	9.47%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.00	

		SWBC MORTGAGE	7	$1,136,632.36	2.11%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$721,286.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	119	$20,396,849.25	37.94%	0	$0.00	NA	0	$0.00
Total			**340**	**$53,774,159.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ABZ0		1ST SOURCE BANK	17	$2,955,384.13	0.41%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	4	$623,822.07	0.09%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	4	$848,978.00	0.12%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$998,169.58	0.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	32	$10,188,740.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	170	$58,996,826.00	8.26%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	7	$1,604,650.93	0.22%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$1,225,810.00	0.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	11	$2,466,525.36	0.35%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	138	$34,166,423.75	4.78%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	20	$3,680,025.00	0.52%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	29	$6,415,946.07	0.9%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	216	$55,860,676.77	7.82%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	16	$2,780,840.82	0.39%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$500,565.93	0.07%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	20	$5,284,779.78	0.74%	0	$0.00	NA	0	$0.00
		PIONEER BANK	21	$4,007,443.75	0.56%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$410,661.43	0.06%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	156	$45,320,217.32	6.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$5,547,661.00	0.78%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	32	$7,460,251.00	1.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	60	$11,974,028.46	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	1,642	$450,585,105.07	63.07%	0	$0.00	NA	0	$0.00
Total			**2,634**	**$714,196,032.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418ACA4		BANK OF AMERICA, N.A.	24	$12,494,930.83	39.94%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	17	$9,126,352.07	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$9,665,722.23	30.89%	0	$0.00	NA	0	$0.00	
Total			**59**	**$31,287,005.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACB2		FIFTH THIRD BANK	2	$478,155.72	6.93%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	11	$2,460,376.96	35.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,305,959.52	33.4%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$398,953.65	5.78%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	6	$901,531.47	13.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,439.29	5.2%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,904,416.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACC0		PHH MORTGAGE CORPORATION	1	$147,859.40	5.8%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$315,000.00	12.35%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	7	$1,919,400.00	75.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$168,500.00	6.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,550,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACD8		1ST SOURCE BANK	1	$311,616.37	0.75%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	2	$353,658.85	0.85%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$350,935.76	0.85%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	6	$1,084,130.00	2.61%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	4	$916,730.00	2.21%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	5	$1,320,418.73	3.18%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	3	$652,000.00	1.57%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$3,575,145.50	8.62%	0	$0.00	NA	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	3	$237,600.00	0.57%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	51	$9,256,344.31	22.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,251,459.34	3.02%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$467,517.00	1.13%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$1,296,647.66	3.13%	0	$0.00	NA	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	4	$793,560.43	1.91%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	4	$599,995.89	1.45%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	3	$470,226.00	1.13%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$537,773.54	1.3%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$129,592.00	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$859,868.00	2.07%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$16,867,786.42	40.65%	0	$0.00	NA	0	$0.00	
Total			**218**	**$41,490,505.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACE6		CITIMORTGAGE, INC.	13	$2,073,159.96	12.71%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,378,620.98	8.45%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$775,503.65	4.76%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$78,000.00	0.48%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$525,257.43	3.22%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	6	$749,156.09	4.59%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	8	$1,632,579.35	10.01%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	12	$1,223,292.75	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,871,396.60	48.28%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,306,966.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACF3		BANK OF AMERICA, N.A.	11	$5,766,373.00	2.79%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$2,464,577.80	1.19%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$27,450,784.47	13.3%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$1,061,239.14	0.51%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$513,606.91	0.25%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$624,598.77	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$2,413,271.08	1.17%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	13	$7,243,153.31	3.51%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	6	$2,784,800.00	1.35%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.	29	$15,632,739.88	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$140,414,749.92	68.05%	0	$0.00	NA	0	$0.00	
Total			**374**	**$206,369,894.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACG1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$2,034,655.43	27.75%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$509,371.71	6.95%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	2	$989,453.97	13.5%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	2	$1,152,950.00	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$2,644,752.02	36.07%	0	$0.00	NA	0	$0.00	
Total			**12**	**$7,331,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACJ5		BANK OF AMERICA, N.A.	16	$8,537,550.00	65.25%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$436,190.15	3.33%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$600,773.52	4.59%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	4	$1,925,175.00	14.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,585,277.70	12.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$13,084,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACK2		BANK OF AMERICA, N.A.	2	$331,500.00	3.26%	0	$0.00	NA	0	$0.00	
		COMPASS BANK	1	$144,000.00	1.42%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$502,590.00	4.94%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$325,400.00	3.2%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$440,102.99	4.33%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	4	$315,472.00	3.1%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$580,400.00	5.71%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	11	$2,212,253.65	21.75%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	1	$115,616.00	1.14%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$164,345.55	1.62%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$695,250.00	6.83%	0	$0.00	NA	0	$0.00	
		SWBC MORTGAGE	1	$416,000.00	4.09%	0	$0.00	NA	0	$0.00	

		Unavailable	33	$3,930,361.01	38.61%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,173,291.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,498.00	0.65%	0	$0.00	NA	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$17,891,011.16	85.78%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	3	$415,900.00	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,413,059.96	11.58%	0	$0.00	NA	0	$0.00	
Total			**276**	**$20,856,469.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACS5		CIT BANK, NATIONAL ASSOCIATION	1	$206,768.05	3.08%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	3	$739,930.00	11.03%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	10	$2,180,555.00	32.5%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$926,026.03	13.8%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	11	$2,144,327.65	31.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$511,935.33	7.63%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,709,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACT3		METLIFE BANK, NA	21	$5,677,003.91	51.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$540,711.62	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,757,048.20	43.34%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,974,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACV8		COMPASS BANK	1	$95,500.00	4.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$970,000.00	42.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$736,919.09	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$458,013.56	20.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,260,432.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419BNB7		POPULAR MORTGAGE, INC.	10	$1,206,997.05	76.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$376,000.00	23.75%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,582,997.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BND3		POPULAR MORTGAGE, INC.	27	$4,148,450.95	85.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$681,476.43	14.11%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,829,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNE1		POPULAR MORTGAGE, INC.	27	$3,938,383.04	78.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,070,052.26	21.37%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,008,435.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNF8		POPULAR MORTGAGE, INC.	14	$1,510,888.69	63.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$854,617.29	36.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,365,505.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDF2		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,033,753.80	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,033,753.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDG0		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,068,512.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,068,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDH8		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,570,945.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,570,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDJ4		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,090,914.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,090,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDK1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,099,839.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,099,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4W6		EF&A FUNDING, L.L.C.	1	$2,591,402.24	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,591,402.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4Y2		EF&A FUNDING, L.L.C.	1	$10,021,135.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,021,135.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5A3		EF&A FUNDING, L.L.C.	1	$2,333,885.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,333,885.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5D7		EF&A FUNDING, L.L.C.	1	$1,332,723.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,332,723.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5F2		CAPMARK FINANCE INC.	1	$2,986,503.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,986,503.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5H8		M & T REALTY CAPITAL CORPORATION	1	$2,807,305.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,807,305.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5J4		M & T REALTY CAPITAL CORPORATION	1	$9,266,971.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,266,971.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5K1		M & T REALTY CAPITAL CORPORATION	1	$1,499,527.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,499,527.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5L9		M & T REALTY CAPITAL CORPORATION	1	$9,516,237.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,516,237.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	$1,426,452.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,426,452.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5N5		M & T REALTY CAPITAL CORPORATION	1	$14,799,439.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,799,439.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5Q8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$705,441.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$705,441.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5V7		RED MORTGAGE CAPITAL, INC.	1	$1,718,127.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,718,127.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419N5W5		RED MORTGAGE CAPITAL, INC.	1	$724,921.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$724,921.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5Y1		WELLS FARGO BANK N.A.	1	$14,778,134.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,778,134.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6J3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,107,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6R5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,367,465.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,367,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6U8		COLUMN GUARANTEED LLC	1	$3,949,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6X2		COLUMN GUARANTEED LLC	1	$2,970,046.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,970,046.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6Z7		WASHINGTON MUTUAL BANK	1	$9,460,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7E3		PNC ARCS LLC	1	$1,231,696.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,231,696.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7G8		WASHINGTON MUTUAL BANK	1	$855,989.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$855,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7H6		WASHINGTON MUTUAL BANK	1	$780,845.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$780,845.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419N7K9		WASHINGTON MUTUAL BANK	1	$3,463,057.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,463,057.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA28		WASHINGTON MUTUAL BANK	1	$12,325,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA69		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,286,221.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,286,221.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	$25,101,852.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,101,852.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	$12,660,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAA0		WASHINGTON MUTUAL BANK	1	$2,018,405.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,018,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAC6		WASHINGTON MUTUAL BANK	1	$888,441.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$888,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAD4		WASHINGTON MUTUAL BANK	1	$779,860.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$779,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAE2		WASHINGTON MUTUAL BANK	1	$1,055,590.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,055,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAF9		WASHINGTON MUTUAL BANK	1	$305,068.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$305,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QAG7		WASHINGTON MUTUAL BANK, FA	1	$485,897.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$485,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAH5		WASHINGTON MUTUAL BANK	1	$653,297.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$653,297.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	$1,269,517.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,269,517.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAK8		WASHINGTON MUTUAL BANK	1	$1,193,251.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,193,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAL6		WASHINGTON MUTUAL BANK	1	$819,907.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$819,907.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAM4		WASHINGTON MUTUAL BANK	1	$2,644,258.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,644,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAN2		WASHINGTON MUTUAL BANK	1	$633,311.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$633,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAP7		WASHINGTON MUTUAL BANK	1	$586,124.44	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$586,124.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAQ5		WASHINGTON MUTUAL BANK	1	$396,371.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$396,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAR3		WASHINGTON MUTUAL BANK	1	$1,159,598.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,159,598.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAT9		PNC ARCS LLC	1	$1,480,154.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,480,154.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAV4		WASHINGTON MUTUAL BANK	1	$997,655.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$997,655.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QAW2		WASHINGTON MUTUAL BANK	1	$3,276,637.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,276,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAX0		WASHINGTON MUTUAL BANK	1	$2,399,209.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,399,209.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAZ5		WASHINGTON MUTUAL BANK	1	$805,297.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$805,297.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB27		GREYSTONE SERVICING CORPORATION INC.	1	$5,965,812.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,965,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB35		GREYSTONE SERVICING CORPORATION INC.	1	$11,997,191.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,997,191.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB68		GREYSTONE SERVICING CORPORATION INC.	1	$727,309.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$727,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB76		GREYSTONE SERVICING CORPORATION INC.	1	$1,682,514.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,682,514.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB84		GREYSTONE SERVICING CORPORATION INC.	1	$599,605.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$599,605.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB92		GREYSTONE SERVICING CORPORATION INC.	1	$746,141.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$746,141.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBA9		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,063,606.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,063,606.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBB7		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,116,613.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,116,613.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QBD3		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBE1		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,779,129.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,779,129.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBF8		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,795,639.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,795,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBG6		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,126,211.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,126,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBH4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,274,904.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,274,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBK7		GREYSTONE SERVICING CORPORATION INC.	1	$1,595,344.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,595,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBL5		GREYSTONE SERVICING CORPORATION INC.	1	$754,772.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$754,772.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBM3		GREYSTONE SERVICING CORPORATION INC.	1	$685,348.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$685,348.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBN1		GREYSTONE SERVICING CORPORATION INC.	1	$924,980.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$924,980.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBP6		GREYSTONE SERVICING CORPORATION INC.	1	$717,535.37	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$717,535.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBQ4		GREYSTONE SERVICING CORPORATION INC.	1	$4,774,446.66	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$4,774,446.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBR2		GREYSTONE SERVICING CORPORATION INC.	1	$767,804.52	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$767,804.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBS0		GREYSTONE SERVICING CORPORATION INC.	1	$591,361.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$591,361.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,047,403.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,047,403.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBV3		GREYSTONE SERVICING CORPORATION INC.	1	$1,022,870.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,022,870.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBX9		GREYSTONE SERVICING CORPORATION INC.	1	$502,983.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$502,983.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBY7		GREYSTONE SERVICING CORPORATION INC.	1	$2,287,920.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,287,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBZ4		GREYSTONE SERVICING CORPORATION INC.	1	$657,247.49	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$657,247.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QC59		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,194,420.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,194,420.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QC83		PNC ARCS LLC	1	$3,996,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,996,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QC91		PNC ARCS LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCA8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$498,075.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$498,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCG5			1	$572,394.45	100%	0	$0.00	NA	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC.									
Total			**1**	**$572,394.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCH3		GREYSTONE SERVICING CORPORATION INC.	1	$664,830.43	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$664,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCJ9		GREYSTONE SERVICING CORPORATION INC.	1	$397,067.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$397,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCK6		GREYSTONE SERVICING CORPORATION INC.	1	$558,173.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$558,173.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCL4		GREYSTONE SERVICING CORPORATION INC.	1	$739,490.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$739,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCM2		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCN0		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCP5		GREYSTONE SERVICING CORPORATION INC.	1	$1,168,983.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,168,983.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCR1		GREYSTONE SERVICING CORPORATION INC.	1	$522,351.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$522,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,049.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,050,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCT7		GREYSTONE SERVICING CORPORATION INC.	1	$438,239.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$438,239.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCU4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCX8		PNC ARCS LLC	1	$1,631,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD25		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD41		HSBC BANK USA, NA	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD58		HSBC BANK USA, NA	1	$980,948.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$980,948.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	$4,642,519.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,642,519.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD90		ARBOR COMMERCIAL FUNDING LLC	1	$1,093,438.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,093,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDB5		PNC ARCS LLC	1	$1,579,853.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,579,853.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDM1		CWCAPITAL	1	$1,021,120.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,021,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDN9		CWCAPITAL	1	$4,430,233.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,430,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDP4		CWCAPITAL	1	$2,447,027.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,447,027.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDY5		CBRE MULTIFAMILY CAPITAL, INC.	1	$94,860,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$94,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEA6		ARBOR COMMERCIAL FUNDING LLC	1	$4,337,673.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,337,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEB4		ARBOR COMMERCIAL FUNDING LLC	1	$15,100,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,100,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QED0		ARBOR COMMERCIAL FUNDING LLC	1	$16,161,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEG3		HOMESTREET CAPITAL CORPORATION	1	$1,670,253.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,670,253.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEH1		HOMESTREET CAPITAL CORPORATION	1	$14,301,740.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,301,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,152,267.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,152,267.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,289,079.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,289,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,633,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,633,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QES7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,430,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEU2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$12,783,895.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,783,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATM5		WELLS FARGO BANK, N.A.	17	$2,273,064.36	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,630,075.30	61.49%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,903,139.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATN3		WELLS FARGO BANK, N.A.	5	$574,280.50	39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$898,394.29	61%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,472,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATP8			2	$526,027.88	62.21%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.									
		Unavailable	1	$319,559.12	37.79%	0	$0.00	NA	0	$0.00	
Total			**3**	**$845,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATQ6		WELLS FARGO BANK, N.A.	1	$160,000.00	15.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$849,941.27	84.16%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,009,941.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATR4		WELLS FARGO BANK, N.A.	1	$111,842.19	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$700,967.28	86.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$812,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATS2		WELLS FARGO BANK, N.A.	1	$177,954.49	26.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$491,835.59	73.43%	0	$0.00	NA	0	$0.00	
Total			**3**	**$669,790.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATU7		PHH MORTGAGE CORPORATION	1	$192,420.90	11.47%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,021,280.14	60.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$463,897.85	27.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,677,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATV5		WELLS FARGO BANK, N.A.	3	$596,250.70	60.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$389,492.52	39.51%	0	$0.00	NA	0	$0.00	
Total			**5**	**$985,743.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATY9		Unavailable	2	$311,046.47	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$311,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATZ6		WELLS FARGO BANK, N.A.	2	$304,107.55	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,036,942.15	90.9%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,341,049.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381R6B5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381R6V1		CENTERLINE MORTGAGE CAPITAL	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	

		INC.									
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RSC9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,892,406.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,892,406.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RSS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,497,460.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,497,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2M3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2Y7		PNC BANK, NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2Z4		WALKER & DUNLOP, LLC	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3P5		BEECH STREET CAPITAL, LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3X8		PNC BANK, NATIONAL ASSOCIATION	1	$4,155,271.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,155,271.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3Z3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$88,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$88,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4V1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5B4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,385,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381S5Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,981,622.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,981,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S6G2		WALKER & DUNLOP, LLC	1	$16,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S6H0		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S6J6		RED MORTGAGE CAPITAL, LLC	1	$28,131,943.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,131,943.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S6M9		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,238,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S6P2		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,480,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S7K2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381S7M8		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SA28		PNC BANK, NATIONAL ASSOCIATION	1	$11,609,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,609,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNJ7		WELLS FARGO BANK N.A.	1	$49,932,226.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,932,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SNS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381STA0		WELLS FARGO BANK N.A.	1	$4,675,943.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,675,943.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381STF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,992,358.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,992,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUQ3		ALLIANT CAPITAL LLC	1	$6,691,780.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,691,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SUT7		WELLS FARGO BANK N.A.	1	$25,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVK5		Unavailable	1	$2,912,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVL3		Unavailable	1	$1,248,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SVZ2		WELLS FARGO BANK N.A.	1	$3,895,108.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,895,108.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYM8		CWCAPITAL	1	$7,290,844.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,290,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYS5		WALKER & DUNLOP, LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SYZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,292,457.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,292,457.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SZP0		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381SZW5		PNC BANK, NATIONAL ASSOCIATION	1	$3,173,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381SZZ8		WELLS FARGO BANK N.A.	1	$19,969,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,969,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA75		PNC BANK, NATIONAL ASSOCIATION	1	$2,996,120.96	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,996,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA83		CWCAPITAL	1	$37,040,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$37,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAC4		PNC BANK, NATIONAL ASSOCIATION	1	$1,685,850.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,685,850.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBA7		PNC BANK, NATIONAL ASSOCIATION	1	$10,644,548.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,644,548.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBB5		WELLS FARGO BANK N.A.	1	$10,307,226.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,307,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBD1		CWCAPITAL	1	$8,239,053.37	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,239,053.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBG4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,495,503.79	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,495,503.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBP4		HOMESTREET CAPITAL CORPORATION	1	$810,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBR0		PNC BANK, NATIONAL ASSOCIATION	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBT6		M & T REALTY CAPITAL CORPORATION	1	$46,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$46,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC24		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,069,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,590,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,736.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,695,736.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC99		ALLIANT CAPITAL LLC	1	$1,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCF5		Unavailable	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCG3		WELLS FARGO BANK N.A.	1	$8,704,069.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,704,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCH1		WELLS FARGO BANK N.A.	1	$6,458,871.49	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,458,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCL2		ALLIANT CAPITAL LLC	1	$3,494,491.08	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,494,491.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCR9		NATIONAL COOPERATIVE BANK, N.A.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCT5		ALLIANT CAPITAL LLC	1	$11,840,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$11,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCU2		CWCAPITAL	1	$10,840,689.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,840,689.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCV0		CWCAPITAL	1	$8,958,174.37	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,958,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	$12,884,693.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,884,693.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCY4		CWCAPITAL	1	$24,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TD23		GREYSTONE SERVICING CORPORATION INC.	1	$1,133,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDA5		WELLS FARGO BANK N.A.	1	$17,480,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDB3		WELLS FARGO BANK N.A.	1	$8,582,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,991,406.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,991,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,094,671.83	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,094,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDG2		M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,795,303.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,795,303.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDP2		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TDQ0		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDV9		WELLS FARGO BANK N.A.	1	$6,212,124.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,212,124.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDW7		WELLS FARGO BANK N.A.	1	$9,783,359.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,783,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDX5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,171,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDZ0		WALKER & DUNLOP, LLC	1	$9,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE48		CITIBANK, N.A.	1	$2,645,402.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,645,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE55		ALLIANT CAPITAL LLC	1	$2,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE63		BEECH STREET CAPITAL, LLC	1	$2,308,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE71		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE89		ALLIANT CAPITAL LLC	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEF3		ARBOR COMMERCIAL FUNDING LLC	1	$10,270,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TEG1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEM8		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEQ9		WELLS FARGO BANK N.A.	1	$10,286,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEU0		WELLS FARGO BANK N.A.	1	$8,764,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEX4		BEECH STREET CAPITAL, LLC	1	$17,805,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFA3		ALLIANT CAPITAL LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFB1		NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,562,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFL9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFP0		CWCAPITAL	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TG20		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TG46		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$28,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGU8		ARBOR COMMERCIAL FUNDING LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGW4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGY0		WELLS FARGO BANK N.A.	1	$25,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$25,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH37		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,057,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH45		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,135,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH52		GREYSTONE SERVICING CORPORATION INC.	1	$1,307,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,307,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH60		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,580,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH78		CBRE MULTIFAMILY CAPITAL, INC.	1	$53,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$53,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH86		RED MORTGAGE CAPITAL, LLC	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TH94		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,702,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,702,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THB9		CWCAPITAL	1	$13,029,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THG8		RED MORTGAGE CAPITAL, LLC	1	$4,276,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,276,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THJ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,670,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THL7		BEECH STREET CAPITAL, LLC	1	$16,760,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THM5		BEECH STREET CAPITAL, LLC	1	$23,780,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$23,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THQ6		BEECH STREET CAPITAL, LLC	1	$9,005,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$9,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THR4		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THT0		BEECH STREET CAPITAL, LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ27		BEECH STREET CAPITAL, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ68		CWCAPITAL	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	$8,227,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,227,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ92		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJB7		HOMESTREET CAPITAL CORPORATION	1	$19,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJC5		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJD3		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJE1		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJF8		WELLS FARGO BANK N.A.	1	$772,199.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$772,199.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	$9,170,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJJ0		M & T REALTY CAPITAL CORPORATION	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJM3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,504,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,504,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,732,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJP6		WELLS FARGO BANK N.A.	1	$1,252,701.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,252,701.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$89,709,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$89,709,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJS0		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJT8		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJU5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,970,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK25			1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	

		M & T REALTY CAPITAL CORPORATION									
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK33		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK58		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK66		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	$2,982,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKC3		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKD1		GREYSTONE SERVICING CORPORATION INC.	1	$1,177,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,038,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$806,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC.	1	$757,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKS8		ALLIANT CAPITAL LLC	1	$4,244,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TKT6		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,580,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,731,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKW9		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKX7		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKY5		CITIBANK, N.A.	1	$7,453,764.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,453,764.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKZ2		Unavailable	1	$152,362,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$152,362,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL73		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL99		CENTERLINE MORTGAGE CAPITAL INC.	1	$975,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,925,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$13,975,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**2**	**$13,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM64		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,093,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMJ6		WELLS FARGO BANK N.A.	1	$7,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,275,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,955,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMY3			1	$1,215,000.00	100%	0	$0.00	NA	0	$0.00	

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,610,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN48		NATIONAL COOPERATIVE BANK, N.A.	1	$2,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN55		GREYSTONE SERVICING CORPORATION INC.	1	$4,002,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN63		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,910,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN71		GREYSTONE SERVICING CORPORATION INC.	1	$6,490,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN89		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,704,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,704,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TN97		GREYSTONE SERVICING CORPORATION INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381TND8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,617,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,617,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381TNF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,529,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNN6		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNQ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNR7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$12,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNT3		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNX4		CENTERLINE MORTGAGE CAPITAL INC.	4	$24,207,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$24,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP38		GREYSTONE SERVICING CORPORATION INC.	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP87		M & T REALTY CAPITAL CORPORATION	1	$2,781,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,781,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPB0		GREYSTONE SERVICING CORPORATION INC.	1	$2,895,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,895,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TPC8		GREYSTONE SERVICING CORPORATION INC.	1	$2,766,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPD6		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPF1		GREYSTONE SERVICING CORPORATION INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPG9		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	$27,345,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$27,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,460,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,165,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,480,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQC7		BEECH STREET CAPITAL, LLC	4	$13,665,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$13,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQE3		ALLIANT CAPITAL LLC	1	$2,772,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQM5		CWCAPITAL	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQP8		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQQ6		BEECH STREET CAPITAL, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,295,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRA0		BEECH STREET CAPITAL, LLC	1	$14,853,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,853,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRE2		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRF9		HSBC BANK USA, NA	1	$21,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRG7		NATIONAL COOPERATIVE BANK, N.A.	1	$4,035,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRK8		NATIONAL COOPERATIVE BANK, N.A.	1	$465,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TRP7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRR3		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TS84		DOUGHERTY MORTGAGE, LLC	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSK7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$5,520,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSQ4		DOUGHERTY MORTGAGE, LLC	1	$1,695,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EN3		Unavailable	11	$2,398,947.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,398,947.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6DT4		FIRST MERIT MORTGAGE CORPORATION	9	$1,146,355.91	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,146,355.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83L8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,033,545.40	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,033,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83M6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,075,401.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,075,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A83N4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,205,123.44	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,205,123.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A9QF4		RBC BANK (USA)	126	$24,830,254.33	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,830,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU31		REGIONS BANK	122	$15,645,098.86	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,645,098.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU49		REGIONS BANK	99	$9,534,117.88	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,534,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU56		REGIONS BANK	92	$5,861,951.88	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,861,951.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU64		REGIONS BANK	24	$3,020,362.24	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,020,362.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU72		REGIONS BANK	83	$5,200,512.59	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,200,512.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU80		REGIONS BANK	33	$3,153,764.58	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,153,764.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU98		REGIONS BANK	32	$7,107,066.25	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,107,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABUX5		REGIONS BANK	284	$71,390,278.46	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$71,390,278.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5Q4		REGIONS BANK	143	$37,777,432.15	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$37,777,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5R2		REGIONS BANK	49	$4,794,174.76	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,794,174.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5S0		REGIONS BANK	63	$3,877,648.92	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,877,648.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5T8		REGIONS BANK	130	$30,532,976.98	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$30,532,976.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5U5		REGIONS BANK	68	$8,831,830.75	100%	0	$0.00	NA	0	$0.00	

Total			**68**	**$8,831,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5V3		REGIONS BANK	28	$2,193,145.39	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,193,145.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5W1		REGIONS BANK	8	$1,815,004.57	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,815,004.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6R9		CIT BANK, NATIONAL ASSOCIATION	10	$2,139,642.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,139,642.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6S7		CIT BANK, NATIONAL ASSOCIATION	42	$11,112,400.23	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,112,400.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6T5		CIT BANK, NATIONAL ASSOCIATION	12	$2,796,140.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,796,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6U2		CIT BANK, NATIONAL ASSOCIATION	7	$1,780,211.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,780,211.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6V0		CIT BANK, NATIONAL ASSOCIATION	35	$9,235,903.96	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,235,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6W8		CIT BANK, NATIONAL ASSOCIATION	8	$1,731,821.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,731,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTN8		HOMESTREET BANK	7	$2,071,723.28	62.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,220,901.27	37.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,292,624.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTP3		HOMESTREET BANK	2	$493,550.47	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$947,471.37	65.75%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,441,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2U9		QUICKEN LOANS INC.	63	$17,585,016.19	86.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,647,553.72	13.09%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,232,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2V7		QUICKEN LOANS INC.	68	$16,545,710.53	82.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,466,445.69	17.32%	0	$0.00	NA	0	$0.00	

Total			**76**	**$20,012,156.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2W5		QUICKEN LOANS INC.	51	$13,479,891.35	67.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$6,371,645.61	32.1%	0	$0.00	NA	0	$0.00	
Total			**64**	**$19,851,536.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2X3		QUICKEN LOANS INC.	59	$15,390,525.00	76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$4,859,699.42	24%	0	$0.00	NA	0	$0.00	
Total			**70**	**$20,250,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2Y1		QUICKEN LOANS INC.	52	$15,096,679.18	74.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,070,586.76	25.14%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,167,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNW2		Unavailable	8	$1,289,769.87	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,289,769.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNX0		Unavailable	25	$6,315,825.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,315,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNY8		Unavailable	39	$10,561,540.55	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,561,540.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNZ5		Unavailable	20	$6,224,702.98	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,224,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3E0		PROSPECT MORTGAGE, LLC	10	$1,325,431.37	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,325,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3G5		PROSPECT MORTGAGE, LLC	8	$1,080,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,080,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7L0		HSBC BANK USA, NATIONAL ASSOCIATION	38	$10,094,508.95	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,094,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJD25		GMAC MORTGAGE, LLC	33	$7,815,864.82	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,815,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFG7		PROSPECT MORTGAGE, LLC	47	$14,891,211.40	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$14,891,211.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ALFH5		PROSPECT MORTGAGE, LLC	53	$14,981,852.23	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,981,852.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFJ1		PROSPECT MORTGAGE, LLC	5	$1,967,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFK8		PROSPECT MORTGAGE, LLC	12	$3,799,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,799,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSR9		Unavailable	77	$19,863,639.96	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,863,639.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQJ5		NAVY FEDERAL CREDIT UNION	69	$17,853,916.82	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,853,916.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQK2		NAVY FEDERAL CREDIT UNION	14	$3,470,217.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,470,217.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQL0		NAVY FEDERAL CREDIT UNION	12	$1,703,977.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,703,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR62		SALEM FIVE MORTGAGE COMPANY, LLC	99	$23,983,885.10	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,983,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR88		SALEM FIVE MORTGAGE COMPANY, LLC	123	$31,993,696.84	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$31,993,696.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR96		SALEM FIVE MORTGAGE COMPANY, LLC	57	$10,985,495.87	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,985,495.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSA2		SALEM FIVE MORTGAGE COMPANY, LLC	18	$4,191,815.41	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,191,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSB0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,999,908.58	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,999,908.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138APC63		POPULAR MORTGAGE, INC.	11	$2,374,328.48	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,374,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC71		POPULAR MORTGAGE, INC.	16	$1,802,207.60	77.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$510,377.10	22.07%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,312,584.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC89		POPULAR MORTGAGE, INC.	39	$6,745,141.18	95.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$286,344.62	4.07%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,031,485.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC97		POPULAR MORTGAGE, INC.	15	$2,721,853.00	76.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$816,245.10	23.07%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,538,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH92		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,367,960.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,367,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJA7		FIRST BANK DBA FIRST BANK MORTGAGE	19	$4,684,508.38	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,684,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJB5		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,613,820.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,613,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJC3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,977,508.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,977,508.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJD1		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,176,914.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,176,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJE9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,756,567.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,756,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNQ7		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,322,211.33	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,322,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138APNR5		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,965,072.56	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,965,072.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNS3		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,917,725.95	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,917,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNT1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$7,549,382.65	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,549,382.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNU8		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,110,255.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,110,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNV6		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,512,622.45	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,512,622.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,199,473.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,199,473.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	$14,235,935.32	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,235,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQP6		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,024,426.46	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,024,426.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQQ4		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,514,996.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,514,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQR2			16	$2,604,770.58	100%	0	$0.00	NA	0	$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			**16**	**$2,604,770.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQS0		CAPITAL ONE, NATIONAL ASSOCIATION	78	$22,177,146.33	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$22,177,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQT8		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,259,192.14	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,259,192.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQU5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,804,907.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,804,907.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APZ50		Unavailable	4	$1,057,084.46	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,057,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,033,520.90	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,033,520.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	$23,023,213.60	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$23,023,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,239,357.77	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,239,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,569,212.94	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,569,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,650,349.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,650,349.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ARDT8		Unavailable	15	$3,511,266.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,511,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDU5		Unavailable	63	$14,507,066.07	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,507,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDV3		Unavailable	7	$1,298,335.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,298,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDW1		Unavailable	21	$3,091,619.19	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,091,619.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDX9		Unavailable	18	$3,066,679.50	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,066,679.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDY7		Unavailable	15	$3,087,532.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,087,532.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSM7		CAPITAL ONE, NATIONAL ASSOCIATION	30	$6,864,574.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,864,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,864,674.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,864,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,435,651.44	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,435,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$11,437,565.70	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,437,565.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$472,000.00	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,505,754.03	92.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,977,754.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEN8		Unavailable	41	$11,175,717.92	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,175,717.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AT2A7		GUILD MORTGAGE COMPANY	104	$23,707,407.48	87.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,374,647.12	12.46%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,082,054.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2B5		GUILD MORTGAGE COMPANY	25	$2,163,262.41	89.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,000.00	10.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,415,262.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2C3		GUILD MORTGAGE COMPANY	145	$29,042,858.73	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,594,254.75	8.2%	0	$0.00	NA	0	$0.00	
Total			**159**	**$31,637,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2D1		GUILD MORTGAGE COMPANY	70	$9,100,176.91	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,026,320.00	10.13%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,126,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCT5		DORAL BANK	34	$4,907,284.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,907,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCU2		DORAL BANK	16	$2,028,849.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,028,849.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDH0		DORAL BANK	33	$3,731,942.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,731,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGB0		GMAC MORTGAGE, LLC	1	$216,200.00	10.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,941,375.00	89.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,157,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ86		GUILD MORTGAGE COMPANY	34	$7,349,193.15	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,500.00	2.01%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,499,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ94		GUILD MORTGAGE COMPANY	27	$3,999,678.17	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,999,678.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6N2		Unavailable	60	$11,304,461.26	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,304,461.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUE29		HSBC BANK USA, NATIONAL ASSOCIATION	74	$22,998,333.34	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$22,998,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE37		HSBC BANK USA, NATIONAL ASSOCIATION	32	$5,000,489.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,000,489.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE45		HSBC BANK USA, NATIONAL ASSOCIATION	28	$5,413,868.50	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,413,868.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE52		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,761,644.44	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,761,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE60		HSBC BANK USA, NATIONAL ASSOCIATION	54	$14,998,528.25	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,998,528.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE78		HSBC BANK USA, NATIONAL ASSOCIATION	63	$15,631,114.33	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,631,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	$3,058,975.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,058,975.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	$1,856,164.05	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,856,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	$10,999,643.03	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,999,643.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEV5		HSBC BANK USA, NATIONAL	27	$8,999,192.56	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**27**	**$8,999,192.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	$6,500,380.07	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,500,380.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	$5,000,231.69	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,231.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	$7,617,616.70	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,617,616.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,708,765.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,708,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFA0		HSBC BANK USA, NATIONAL ASSOCIATION	24	$1,409,727.58	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,409,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFC6		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,521,686.56	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,521,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFD4		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,041,056.89	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,041,056.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFE2		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,033,300.18	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,033,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFF9		HSBC BANK USA, NATIONAL ASSOCIATION	67	$15,001,050.58	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,001,050.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUFG7		HSBC BANK USA, NATIONAL ASSOCIATION	59	$12,000,305.11	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,000,305.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	$6,999,928.88	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,999,928.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFJ1		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,737,634.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,737,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK48		REAL ESTATE MORTGAGE NETWORK INC.	4	$874,697.00	52.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$781,500.00	47.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,656,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK63		REAL ESTATE MORTGAGE NETWORK INC.	12	$2,867,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,867,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK71		REAL ESTATE MORTGAGE NETWORK INC.	9	$1,441,660.00	77.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$419,100.00	22.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,860,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK89		Unavailable	5	$1,301,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,301,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN29		Unavailable	97	$26,044,731.04	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$26,044,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN37		Unavailable	125	$34,316,386.57	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$34,316,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN52		Unavailable	167	$43,365,105.92	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$43,365,105.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN60		Unavailable	220	$61,806,737.26	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$61,806,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUNX1		Unavailable	119	$29,011,473.87	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$29,011,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNY9		Unavailable	495	$143,265,158.80	100%	0	$0.00	NA	0	$0.00	
Total			**495**	**$143,265,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNZ6		Unavailable	521	$142,668,085.41	100%	0	$0.00	NA	0	$0.00	
Total			**521**	**$142,668,085.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB20		THE HUNTINGTON NATIONAL BANK	121	$28,780,261.15	97.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$856,697.60	2.89%	0	$0.00	NA	0	$0.00	
Total			**125**	**$29,636,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB38		THE HUNTINGTON NATIONAL BANK	32	$2,082,175.03	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,082,175.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB46		THE HUNTINGTON NATIONAL BANK	43	$4,219,501.69	97.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$108,900.00	2.52%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,328,401.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB53		THE HUNTINGTON NATIONAL BANK	45	$5,836,316.10	98.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,843.60	1.86%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,947,159.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB61		THE HUNTINGTON NATIONAL BANK	41	$10,085,427.85	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,085,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB79		THE HUNTINGTON NATIONAL BANK	28	$4,855,325.57	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,855,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB87		THE HUNTINGTON NATIONAL BANK	12	$2,135,000.74	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,135,000.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	$1,082,515.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,082,515.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCA1			12	$2,047,756.04	100%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
Total			**12**	**$2,047,756.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	$3,441,548.30	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,746.61	1.82%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,505,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	$4,615,685.64	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,615,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	$5,215,388.77	97.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,500.00	2.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,363,888.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	$176,000.00	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$959,008.47	84.49%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,135,008.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCF0		THE HUNTINGTON NATIONAL BANK	28	$2,021,514.55	97.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$56,029.41	2.7%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,077,543.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCG8		THE HUNTINGTON NATIONAL BANK	12	$1,573,394.77	92.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,845.08	7.41%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,699,239.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCH6		THE HUNTINGTON NATIONAL BANK	14	$2,124,713.36	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,124,713.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCJ2		THE HUNTINGTON NATIONAL BANK	74	$16,140,560.91	96.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$600,089.94	3.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,740,650.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCK9		THE HUNTINGTON NATIONAL BANK	49	$3,270,482.47	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,270,482.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVCL7		THE HUNTINGTON NATIONAL BANK	48	$4,665,390.22	98.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,619.10	1.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,755,009.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCM5		THE HUNTINGTON NATIONAL BANK	56	$7,324,619.23	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,324,619.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCN3		THE HUNTINGTON NATIONAL BANK	10	$2,267,635.49	93.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,345.77	6.6%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,427,981.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCP8		THE HUNTINGTON NATIONAL BANK	20	$1,168,239.27	95.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,000.00	4.1%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,218,239.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCQ6		THE HUNTINGTON NATIONAL BANK	15	$1,480,068.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,480,068.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCR4		THE HUNTINGTON NATIONAL BANK	17	$2,243,021.32	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$238,030.66	9.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,481,051.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVD36		GMAC MORTGAGE, LLC	7	$1,320,176.63	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,320,176.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUS2		CITIMORTGAGE, INC.	52	$13,306,521.96	85.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,344,575.39	14.98%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,651,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUT0		CITIMORTGAGE, INC.	46	$10,737,030.91	79.7%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,734,904.37	20.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,471,935.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUU7		CITIMORTGAGE, INC.	77	$18,574,989.46	61.15%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,800,092.15	38.85%	0	$0.00	NA	0	$0.00	
Total			**120**	**$30,375,081.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUV5		CITIMORTGAGE, INC.	215	$53,189,772.24	78%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$15,003,224.19	22%	0	$0.00	NA	0	$0.00	
Total			**273**	**$68,192,996.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVVJ1		CITIMORTGAGE, INC.	48	$10,431,286.63	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,820,158.08	21.28%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,251,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVK8		CITIMORTGAGE, INC.	19	$4,556,351.88	90.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$503,356.95	9.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,059,708.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVL6		CITIMORTGAGE, INC.	12	$2,657,948.84	88.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$339,310.20	11.32%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,997,259.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAD5		Unavailable	42	$7,996,363.42	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,996,363.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	$18,901,712.54	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$18,901,712.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	$4,182,965.26	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,182,965.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	$27,357,412.00	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$27,357,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,350,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,350,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNK5		SUNTRUST MORTGAGE INC.	155	$42,526,892.29	51.5%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$40,052,315.79	48.5%	0	$0.00	NA	0	$0.00	
Total			**300**	**$82,579,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNL3		SUNTRUST MORTGAGE INC.	251	$59,312,747.93	84.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$10,489,931.75	15.03%	0	$0.00	NA	0	$0.00	
Total			**286**	**$69,802,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWNM1		SUNTRUST MORTGAGE INC.	230	$55,159,856.57	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,938,222.60	12.58%	0	$0.00	NA	0	$0.00	
Total			**259**	**$63,098,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNN9		SUNTRUST MORTGAGE INC.	84	$17,182,708.84	97.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$442,212.66	2.51%	0	$0.00	NA	0	$0.00	
Total			**86**	**$17,624,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNP4		SUNTRUST MORTGAGE INC.	54	$12,436,721.69	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,436,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNQ2		SUNTRUST MORTGAGE INC.	179	$41,419,306.30	78.48%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,356,058.76	21.52%	0	$0.00	NA	0	$0.00	
Total			**230**	**$52,775,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNR0		SUNTRUST MORTGAGE INC.	199	$47,955,700.13	92.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,962,549.82	7.63%	0	$0.00	NA	0	$0.00	
Total			**212**	**$51,918,249.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNS8		SUNTRUST MORTGAGE INC.	20	$1,392,131.18	70.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$589,771.48	29.76%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,981,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNT6		SUNTRUST MORTGAGE INC.	25	$2,517,844.48	63.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,416,810.44	36.01%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,934,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNU3		SUNTRUST MORTGAGE INC.	120	$7,668,484.15	81.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,698,693.75	18.13%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,367,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNV1		SUNTRUST MORTGAGE INC.	133	$13,001,299.62	83.42%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,584,689.47	16.58%	0	$0.00	NA	0	$0.00	
Total			**159**	**$15,585,989.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNW9		SUNTRUST MORTGAGE INC.	25	$1,540,327.57	82.47%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$327,505.55	17.53%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,867,833.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNX7		SUNTRUST MORTGAGE INC.	10	$988,282.26	91.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,891.99	8.51%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,080,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWQ71		LOCKHEED FEDERAL CREDIT UNION	48	$9,812,031.61	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,812,031.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVT7		WRIGHT-PATT CREDIT UNION, INC.	8	$507,167.92	50.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$493,150.52	49.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,000,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVU4		WRIGHT-PATT CREDIT UNION, INC.	6	$409,081.79	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,090,984.07	72.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,500,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	$893,949.80	59.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$605,951.84	40.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,499,901.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	$1,220,743.07	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,779,116.91	59.31%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,999,859.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	$393,447.62	23.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,286,410.12	76.58%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,679,857.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	$2,046,550.42	34.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,953,645.71	65.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,000,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3D1		Unavailable	27	$6,640,826.58	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,640,826.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3E9		Unavailable	15	$2,215,114.64	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,215,114.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3F6		Unavailable	98	$27,530,084.59	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$27,530,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3G4		Unavailable	145	$33,653,229.22	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$33,653,229.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3H2		Unavailable	10	$1,810,026.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,810,026.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3J8		Unavailable	103	$25,802,654.75	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,802,654.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3K5		Unavailable	115	$27,597,796.92	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,597,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3L3		Unavailable	28	$5,056,053.31	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,056,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3M1		Unavailable	35	$7,071,259.97	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,071,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3N9		Unavailable	34	$6,724,123.88	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,724,123.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3P4		Unavailable	96	$24,163,981.56	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,163,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3Q2		Unavailable	128	$30,710,587.60	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,710,587.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3R0		Unavailable	23	$4,088,853.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,088,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3S8		Unavailable	17	$3,284,008.32	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,284,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3T6		Unavailable	109	$27,703,806.69	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,703,806.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3U3		Unavailable	77	$18,142,094.03	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,142,094.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3V1		Unavailable	17	$2,711,857.38	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,711,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3W9		Unavailable	127	$34,251,914.66	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$34,251,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3X7		Unavailable	122	$29,262,579.36	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,262,579.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3Y5		Unavailable	25	$5,005,887.88	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,005,887.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3Z2		Unavailable	28	$5,447,694.72	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,447,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4A6		Unavailable	97	$26,944,054.89	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$26,944,054.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4B4		Unavailable	107	$24,199,453.17	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,199,453.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4C2		Unavailable	25	$3,132,058.45	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,132,058.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4D0		Unavailable	12	$1,524,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,524,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4E8		Unavailable	81	$21,674,456.11	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,674,456.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4F5		Unavailable	40	$9,360,465.52	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,360,465.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4G3		Unavailable	8	$1,057,105.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,057,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF22		USAA DIRECT DELIVERY	33	$3,857,882.09	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,857,882.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF30		USAA DIRECT DELIVERY	39	$5,345,564.40	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,345,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF48		USAA DIRECT DELIVERY	36	$5,817,637.03	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,817,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF55		USAA DIRECT DELIVERY	83	$21,141,216.00	100%	0	$0.00	NA	0	$0.00	

Total			**83**	**$21,141,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF63		USAA DIRECT DELIVERY	13	$1,748,948.78	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,748,948.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFA4		USAA DIRECT DELIVERY	14	$2,175,979.41	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,175,979.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFB2		USAA DIRECT DELIVERY	36	$2,578,680.28	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,578,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFC0		USAA DIRECT DELIVERY	44	$4,368,747.46	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,368,747.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFD8		USAA DIRECT DELIVERY	23	$2,717,182.10	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,717,182.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFE6		USAA DIRECT DELIVERY	58	$8,003,089.37	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,003,089.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFF3		USAA DIRECT DELIVERY	51	$8,199,845.97	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,199,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFG1		USAA DIRECT DELIVERY	255	$69,441,505.35	100%	0	$0.00	NA	0	$0.00	
Total			**255**	**$69,441,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFH9		USAA DIRECT DELIVERY	76	$5,313,047.92	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,313,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFJ5		USAA DIRECT DELIVERY	80	$7,869,618.65	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,869,618.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFK2		USAA DIRECT DELIVERY	56	$6,599,671.64	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,599,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFL0		USAA DIRECT DELIVERY	88	$12,100,122.49	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,100,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFM8		USAA DIRECT DELIVERY	74	$11,976,328.75	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,976,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFN6		USAA DIRECT DELIVERY	382	$103,562,279.15	100%	0	$0.00	NA	0	$0.00	
Total			**382**	**$103,562,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFP1		USAA DIRECT DELIVERY	13	$2,662,887.05	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$2,662,887.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFQ9		USAA DIRECT DELIVERY	18	$1,498,455.27	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,498,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFR7		USAA DIRECT DELIVERY	29	$6,470,122.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,470,122.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFS5		USAA DIRECT DELIVERY	95	$6,427,330.26	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,427,330.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFT3		USAA DIRECT DELIVERY	99	$9,646,299.69	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,646,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFU0		USAA DIRECT DELIVERY	64	$7,515,967.76	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,515,967.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFV8		USAA DIRECT DELIVERY	110	$15,151,047.98	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,151,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFW6		USAA DIRECT DELIVERY	117	$18,747,566.37	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$18,747,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFX4		USAA DIRECT DELIVERY	310	$80,313,456.70	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$80,313,456.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFY2		USAA DIRECT DELIVERY	65	$4,284,726.01	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,284,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFZ9		USAA DIRECT DELIVERY	35	$3,395,237.70	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,395,237.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKE0		GMAC MORTGAGE, LLC	8	$2,273,079.07	41.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,222,725.93	58.64%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,495,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKG5		GMAC MORTGAGE, LLC	2	$503,600.00	19.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,095,345.74	80.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,598,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKH3		GMAC MORTGAGE, LLC	1	$222,389.79	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,880,152.92	97.56%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,102,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKN0		GMAC MORTGAGE, LLC	11	$2,603,963.55	15.65%	0	$0.00	NA	0	$0.00	

		Unavailable	53	$14,032,694.83	84.35%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,636,658.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL74		Unavailable	33	$10,743,278.88	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,743,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL82		Unavailable	9	$2,249,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,249,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL90		Unavailable	20	$5,921,452.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,921,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLF6		GMAC MORTGAGE, LLC	5	$1,020,193.99	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,020,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM24		Unavailable	13	$3,417,299.69	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,417,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM32		Unavailable	58	$7,970,502.37	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,970,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM40		Unavailable	21	$6,176,101.86	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,176,101.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM57		Unavailable	42	$11,169,144.07	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,169,144.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM65		Unavailable	12	$2,323,627.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,323,627.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM73		Unavailable	7	$1,960,261.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,960,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM81		Unavailable	8	$1,914,809.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,914,809.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM99		Unavailable	11	$3,543,447.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,543,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMA6		Unavailable	13	$3,728,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,728,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMB4		Unavailable	26	$8,362,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,362,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXMC2		Unavailable	13	$3,641,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,641,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMD0		Unavailable	8	$1,245,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMV0		Unavailable	12	$2,645,111.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,645,111.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMW8		Unavailable	14	$1,905,507.35	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,905,507.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMX6		Unavailable	16	$4,932,990.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,932,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMY4		Unavailable	6	$1,112,935.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,112,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMZ1		Unavailable	17	$2,553,001.94	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,553,001.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNA5		Unavailable	17	$5,642,117.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,642,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNB3		Unavailable	5	$1,236,040.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,236,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNC1		Unavailable	11	$3,448,863.14	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,448,863.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXND9		Unavailable	6	$1,600,318.96	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,600,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNE7		Unavailable	9	$2,078,083.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,078,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNF4		Unavailable	20	$6,464,597.25	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,464,597.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNG2		Unavailable	10	$2,866,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,866,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNH0		Unavailable	4	$1,027,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,027,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXNJ6		Unavailable	10	$1,243,500.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,243,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNL1		Unavailable	6	$1,762,200.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNM9		Unavailable	13	$2,678,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,678,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXNN7		Unavailable	14	$3,924,830.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,924,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXS85		CITIMORTGAGE, INC.	62	$15,420,696.73	97.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$441,087.01	2.78%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,861,783.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXS93		CITIMORTGAGE, INC.	51	$12,328,258.48	96.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,245.19	3.45%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,768,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXTA9		CITIMORTGAGE, INC.	58	$15,647,327.08	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,460,645.10	13.59%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,107,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXTB7		CITIMORTGAGE, INC.	90	$22,408,267.91	94.32%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,348,870.70	5.68%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,757,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXTU5		CITIMORTGAGE, INC.	5	$1,500,511.39	89.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,767.17	10.06%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,668,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXTV3		CITIMORTGAGE, INC.	4	$940,413.68	70.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$384,848.11	29.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,325,261.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUF6		CITIMORTGAGE, INC.	4	$257,100.00	16.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,312,131.76	83.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,569,231.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUG4		CITIMORTGAGE, INC.	13	$1,266,895.85	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,653,120.77	81.69%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,920,016.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138AXUH2		CITIMORTGAGE, INC.	30	$1,971,879.41	28.56%	0	$0.00	NA	0	$0.00

		Unavailable	76	$4,932,580.89	71.44%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,904,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUJ8		CITIMORTGAGE, INC.	16	$1,589,298.82	27.43%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,205,050.01	72.57%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,794,348.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUK5		CITIMORTGAGE, INC.	12	$1,398,977.51	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,223,683.65	61.38%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,622,661.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUL3		CITIMORTGAGE, INC.	14	$1,956,669.07	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,304,560.28	62.81%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,261,229.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUM1		CITIMORTGAGE, INC.	5	$809,247.97	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,616,798.10	76.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,426,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUN9		CITIMORTGAGE, INC.	20	$5,410,659.98	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,715,972.00	33.42%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,126,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUP4		CITIMORTGAGE, INC.	20	$5,555,406.02	30.02%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,949,343.42	69.98%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,504,749.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUQ2		CITIMORTGAGE, INC.	1	$283,400.00	11.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,288,648.91	88.98%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,572,048.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY6R5		Unavailable	8	$2,011,551.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,011,551.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY6T1		Unavailable	9	$1,020,913.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,020,913.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7C7		Unavailable	9	$1,584,633.25	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,584,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7D5		Unavailable	9	$1,924,849.18	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,924,849.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7E3		Unavailable	18	$1,984,615.85	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,984,615.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AY7F0		Unavailable	13	$3,539,572.68	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,539,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7G8		PENNYMAC CORP.	1	$283,599.84	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,857,545.31	98.52%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,141,145.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7H6		Unavailable	21	$2,390,763.06	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,390,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7J2		Unavailable	36	$10,420,175.96	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,420,175.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7L7		PENNYMAC CORP.	1	$319,588.08	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,958,379.01	96.89%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,277,967.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7M5		Unavailable	43	$11,930,916.97	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,930,916.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ85		SWBC MORTGAGE	48	$11,637,587.41	94.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$634,011.53	5.17%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,271,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ93		SWBC MORTGAGE	11	$1,584,360.19	85.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$258,431.84	14.02%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,842,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRA9		SWBC MORTGAGE	29	$6,135,188.99	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$486,903.68	7.35%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,622,092.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRB7		SWBC MORTGAGE	17	$4,355,917.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,355,917.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRC5		SWBC MORTGAGE	19	$1,551,003.05	88.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,409.00	11.24%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,747,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRD3		SWBC MORTGAGE	15	$1,964,962.98	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,400.00	6.93%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,111,362.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRE1		SWBC MORTGAGE	27	$5,888,046.85	96.7%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$201,120.00	3.3%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,089,166.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	