FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 29 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	# $
31416XMW7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$379,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$690,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,968,588.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	54	$17,649,437.80	34.95%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	4	$1,266,999.24	2.51%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$907,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$239,920.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$655,033.33	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,016,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,391,330.69	4.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$787,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,811,747.72	3.59%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	3	$1,339,500.00	2.65%	0	$0.00	NA	0	$0.00	NA	0

		ISLAND FEDERAL CREDIT UNION	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,012,483.50	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$911,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	3	$908,200.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,839,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A.	2	$628,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$287,574.78	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$685,131.05	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	11	$2,995,315.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$278,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$318,672.67	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$4,265,183.01	8.43%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**157**	**$50,495,716.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31416XMX5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$398,682.06	8.52%	0	$0.00	NA	0	$0.00	NA	0	$
			2	$294,500.00	6.29%	0	$0.00	NA	0	$0.00	NA	0	$

		BAXTER CREDIT UNION										
		DORAL BANK	3	$500,336.30	10.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$227,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	9	$1,502,000.00	32.1%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$112,345.01	2.4%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$121,775.30	2.6%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	9	$1,252,779.53	26.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$269,452.76	5.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,678,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XMY3		ALTRA FEDERAL CREDIT UNION	1	$257,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,659,658.84	7.43%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$2,452,100.87	10.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$403,900.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$2,253,200.00	10.08%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$476,080.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$244,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	6	$2,168,360.00	9.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$360,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$243,689.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	7	$2,153,700.00	9.64%	0	$0.00	NA	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$274,418.32	1.23%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$509,600.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,212,817.45	5.43%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	$2,712,900.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
			1	$227,989.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

		MEMBER HOME LOAN, L.L.C.										
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$788,290.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$239,074.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$305,678.27	1.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,123,773.86	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$22,345,229.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,243,972.00	67.3%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$284,170.00	5.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$674,080.58	13.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$617,961.82	12.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,820,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$470,500.00	18.85%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$671,650.00	26.9%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$100,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$278,119.10	11.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$976,206.89	39.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,496,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$467,750.00	24.16%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$542,473.00	28.02%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$80,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
			7	$430,603.59	22.24%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.										
		Unavailable	6	$415,334.73	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,936,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,500.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	$3,323,435.00	41.65%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$87,621.08	1.1%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$199,500.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$1,861,060.37	23.32%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$107,090.53	1.34%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$380,800.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,729,680.07	21.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$7,979,687.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$706,768.00	10.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	$2,253,380.00	32.58%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$350,090.53	5.06%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,274,183.64	18.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,332,411.33	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,916,833.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$824,100.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$3,118,060.00	28.82%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$135,388.81	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,137,063.68	19.75%	0	$0.00	NA	0	$0.00	NA	0
			1	$134,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

		JUST MORTGAGE, INC.										
		STAR FINANCIAL GROUP, INC.	1	$138,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$137,831.83	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,195,046.76	38.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$10,820,291.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	$427,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$152,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	9	$629,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	25	$1,489,050.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$514,656.43	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$607,173.40	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	$374,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,177.95	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$78,669.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$369,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	41	$2,697,311.91	5.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$260,040.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	4	$260,744.06	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BANKIOWA	1	$69,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$205,213.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$151,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	4	$263,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$256,570.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$275,550.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$125,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$37,643.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	5	$380,810.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	8	$512,540.15	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	11	$722,875.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$76,677.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,225.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$43,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	16	$1,027,355.81	1.97%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	21	$1,432,900.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$158,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$221,341.31	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	12	$750,420.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$49,790.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$65,720.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$343,051.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$191,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$69,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$373,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	26	$1,747,450.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$63,228.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$70,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$461,232.99	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$155,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST REPUBLIC BANK										
	FRANDSEN BANK & TRUST	1	$65,480.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$57,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$2,008,409.60	3.86%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$53,773.76	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,306.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	$658,700.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$57,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	$776,936.52	1.49%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$129,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$36,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$130,291.68	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$696,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$78,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,233,215.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$52,660.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		6	$322,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	JONAH BANK OF WYOMING	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$156,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$203,470.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC.	3	$155,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$124,961.57	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	9	$427,951.51	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$923,884.47	1.77%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$124,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	8	$539,750.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$309,979.37	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$380,375.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	6	$425,410.36	0.82%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$124,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$194,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		5	$325,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PENTAGON FEDERAL CREDIT UNION	6	$399,903.25	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$565,175.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	$517,066.15	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$49,790.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$221,814.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$143,129.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$83,710.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$73,620.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	$958,066.12	1.84%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$83,146.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$154,470.98	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$65,720.68	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$46,232.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$84,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		STANDARD MORTGAGE CORPORATION	3	$192,040.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	21	$1,323,421.78	2.54%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	7	$481,167.97	0.92%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	2	$143,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$130,388.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$672,200.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	5	$339,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$333,706.59	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$193,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$201,325.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	31	$2,024,336.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$9,740,829.32	18.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**790**	**$52,065,384.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,618,328.00	16.27%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	13	$2,061,476.65	20.72%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$163,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$310,279.19	3.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,789,971.05	17.99%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$317,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,688,912.48	37.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$9,949,467.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$536,775.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	59	$3,735,900.00	51.5%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	5	$326,400.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$1,020,962.17	14.07%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$53,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	$898,300.00	12.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$602,367.56	8.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$7,254,404.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,192.92	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,637,790.42	8.54%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$236,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$210,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
			4	$1,305,500.00	6.8%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC										
	CENTRAL PACIFIC HOME LOANS	2	$848,000.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$199,580.31	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$225,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$287,800.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$304,020.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$258,200.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$448,696.30	2.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$502,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$392,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$187,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$299,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$264,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,336,425.97	6.96%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$196,100.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$218,100.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	2	$417,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$726,630.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$193,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$222,700.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$233,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$191,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$324,500.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$265,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$263,442.86	1.37%	0	$0.00	NA	0	$0.00	NA	0

		ONE WASHINGTON FINANCIAL										
		PEOPLES BANK	1	$176,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$490,545.20	2.56%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$207,240.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$241,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$234,900.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$676,659.20	3.53%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$238,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$309,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$272,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$259,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$205,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$342,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,657,200.00	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,187,773.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNB2		AMERICAN FINANCE HOUSE LARIBA	1	$293,700.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$227,014.03	2.68%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$431,336.32	5.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$193,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0

		AURORA FINANCIAL GROUP INC.										
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,600.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$268,300.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$263,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$237,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$253,500.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,800.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$200,500.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$240,696.78	2.84%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$251,750.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$178,650.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$179,557.60	2.12%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$535,000.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	3	$900,865.58	10.63%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$278,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$222,900.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$239,200.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$246,400.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,250.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,140,710.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,472,730.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNC0		DORAL BANK	1	$319,606.53	9.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$314,600.00	9.24%	0	$0.00	NA	0	$0.00	NA	0

		ORIENTAL BANK AND TRUST	5	$1,204,226.07	35.36%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$1,126,506.34	33.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$440,641.47	12.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,405,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XND8		ARVEST MORTGAGE COMPANY	2	$426,550.00	28.76%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$325,774.47	21.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$731,060.00	49.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,483,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$469,572.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,460,523.30	20.59%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$301,334.19	4.25%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$96,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$289,000.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	7	$689,451.57	9.72%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$493,580.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$205,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$205,741.77	2.9%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$109,600.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$201,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,573,138.70	36.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,094,441.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$356,200.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$816,847.32	14.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$472,435.93	8.2%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH	1	$110,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0

		BANK & TRUST COMPANY										
		CRESCENT MORTGAGE COMPANY	1	$123,432.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$351,500.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	6	$716,881.66	12.44%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$692,330.00	12.01%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$482,200.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$109,242.91	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,417,607.22	24.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,764,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$546,670.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,494,734.31	14.99%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$540,439.13	5.42%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$139,650.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,800.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$398,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$582,778.79	5.85%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$841,851.00	8.44%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$391,600.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$132,940.07	1.33%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$278,795.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$408,200.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,076,858.07	40.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,969,316.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$770,250.00	9.69%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,622,522.00	20.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$169,968.13	2.14%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$156,857.21	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,500.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$163,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$495,240.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$160,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$340,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$165,520.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$168,750.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,558,603.75	44.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,945,211.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$596,500.00	18.55%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$831,250.00	25.85%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$295,739.70	9.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$239,200.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$238,799.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$226,500.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$787,486.79	24.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,215,475.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$215,420.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	39	$2,389,817.55	44.81%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC.	5	$335,285.11	6.29%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$145,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$150,280.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$234,500.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$117,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	10	$606,037.00	11.36%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$293,725.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$50,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$78,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$84,827.96	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$565,323.22	10.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,333,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$402,300.00	21.9%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$655,950.00	35.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$213,552.34	11.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$230,000.00	12.52%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$335,350.00	18.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,837,152.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,956,370.00	11.13%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$345,800.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$204,727.79	1.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE	1	$232,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		IMORTGAGE.COM	10	$2,532,887.51	14.41%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$394,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$515,250.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$367,085.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$11,024,103.26	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$17,572,723.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNN6		ASSOCIATED BANK, NA	2	$541,800.00	12.57%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$228,550.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$267,550.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$144,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$215,250.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$265,200.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$161,400.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$514,235.79	11.93%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$235,869.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$163,930.97	3.8%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$456,898.93	10.6%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,250.00	6.94%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$281,000.00	6.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$535,413.24	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,310,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$101,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	1	$87,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$495,385.58	3.05%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$85,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA BANK FSB	1	$98,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$94,552.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$187,406.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$99,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$108,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$93,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$89,896.77	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$94,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$90,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$106,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$86,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$99,662.30	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$96,671.66	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$93,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$213,864.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$290,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$195,050.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$90,459.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$97,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	3	$293,850.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	1	$87,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	1	$101,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$295,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$196,880.10	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$302,925.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$102,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,481.07	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$201,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$102,530.21	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$172,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$180,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$188,800.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$194,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$85,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$194,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$181,900.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$101,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$86,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$203,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$103,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC.	1	$95,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$101,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$87,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$93,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$93,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	$196,368.99	1.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	$490,600.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$104,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$93,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$181,950.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$303,300.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$106,148.53	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$94,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$92,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$104,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$193,400.00	1.19%	0	$0.00	NA	0	$0.00	NA	0

		RPM MORTGAGE, INC.	3	$291,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$88,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$107,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$180,200.29	1.11%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$105,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$93,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	$192,640.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,390.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$99,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$109,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$108,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$101,473.09	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$95,784.38	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$99,153.19	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$175,901.40	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,077,271.33	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$16,243,495.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNQ9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	1	$116,846.18	1.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	$111,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$233,072.26	2.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$118,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$119,184.08	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$112,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$362,460.30	3.32%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$106,779.05	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$111,190.30	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$119,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$111,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$111,871.53	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$122,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$115,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$115,120.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$121,030.13	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$247,750.00	2.27%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION										
	FULTON BANK	1	$116,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$109,996.53	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$116,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$222,719.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$114,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$226,350.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$112,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$118,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$121,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$120,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$112,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,400.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$102,184.33	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,235.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$232,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,625.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$111,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$113,769.01	1.04%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$111,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

		PRIMELENDING, A PLAINS CAPITAL COMPANY										
		PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$113,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$245,700.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$117,100.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$245,350.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$119,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$239,350.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$110,555.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$191,562.55	1.76%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$123,589.38	1.13%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$116,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,673,544.04	24.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$10,915,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNR7		ALASKA USA FEDERAL CREDIT UNION	2	$282,676.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$127,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$131,390.37	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$144,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	1	$133,136.40	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$256,018.58	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$139,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$144,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$129,825.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$138,558.49	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,984.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$130,607.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$134,526.38	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$254,750.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$131,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$132,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$126,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$131,437.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$277,900.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$285,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$147,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$141,342.14	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$259,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	3	$405,600.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	1	$138,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$144,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$135,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$274,712.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$138,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$543,300.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$272,440.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$130,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$140,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$423,159.37	2.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$129,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$136,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$140,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$137,350.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,968.68	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$275,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	4	$534,100.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$141,364.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$131,696.52	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

		SPACE COAST CREDIT UNION										
		ST. JAMES MORTGAGE CORPORATION	1	$138,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$134,708.81	0.94%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$129,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$143,987.50	1.01%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$130,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$410,000.65	2.87%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$133,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,981,791.43	20.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$14,287,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNS5		CITIZENS FIRST WHOLESALE MORTGAGE	2	$321,976.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$158,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$153,732.51	1.66%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		FIREFIGHTERS FIRST CREDIT UNION	1	$157,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$174,400.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$307,040.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$158,300.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$333,017.13	3.6%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$164,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$494,200.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
			1	$156,005.11	1.69%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LYONS MORTGAGE SERVICES, INC.	1	$155,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$160,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$141,511.93	1.53%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$307,850.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$155,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$157,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$151,050.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$172,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$174,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$158,585.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$162,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$150,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$317,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$156,400.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	THE PROVIDENT BANK	1	$161,258.80	1.74%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$154,400.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$159,200.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$151,972.93	1.64%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$164,200.00	1.78%	0	$0.00	NA	0	$0.00	NA	0

		WOOD COUNTY NATIONAL BANK	1	$169,334.72	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,232,934.00	24.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,244,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNT3		AMERICAN FINANCE HOUSE LARIBA	1	$196,500.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$280,578.52	16.91%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$177,250.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$179,759.00	10.83%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$172,602.27	10.4%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,300.00	10.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$485,400.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,659,389.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNU0		CMG MORTGAGE, INC	1	$303,100.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$160,500.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$360,000.00	15.73%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$281,000.00	12.28%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$398,567.00	17.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$784,929.58	34.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,288,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,023,710.00	7.79%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	$3,579,282.38	27.23%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$102,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	$2,878,623.26	21.9%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	10	$1,008,935.64	7.68%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$100,850.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE,	2	$199,868.31	1.52%	0	$0.00	NA	0	$0.00	NA	0

		INC.										
		STAR FINANCIAL GROUP, INC.	8	$764,350.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,484,971.48	26.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$13,142,591.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNW6		AURORA BANK FSB	1	$308,850.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$213,650.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$208,550.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$193,792.60	3.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,800.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$237,615.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$197,505.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$194,750.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$332,500.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	$522,450.00	10.44%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$228,000.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$233,200.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$269,835.73	5.39%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$213,750.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$266,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,169,050.00	23.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,002,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNX4		ARVEST MORTGAGE COMPANY	1	$146,038.02	8.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$324,065.07	18.05%	0	$0.00	NA	0	$0.00	NA	0
			2	$343,329.85	19.13%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA										
		SEATTLE BANK	1	$375,000.00	20.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$606,755.18	33.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,795,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNY2		ARVEST MORTGAGE COMPANY	1	$88,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,400.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$102,400.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$89,600.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$201,670.00	5.94%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$104,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$84,902.51	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,639,699.46	77.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,396,671.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XNZ9		ARVEST MORTGAGE COMPANY	3	$340,300.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,750.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$120,000.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$227,900.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,756,500.00	68.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,568,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP20		ARVEST MORTGAGE COMPANY	1	$205,420.00	17.88%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$138,500.00	12.05%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$174,448.30	15.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$630,750.00	54.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,149,118.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$3,992,300.00	73.83%	0	$0.00	NA	0	$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$249,800.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$344,925.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$760,736.22	14.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,407,761.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,555,450.00	40.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$2,609,976.00	23.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$353,900.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$99,476.37	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$155,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$435,200.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$480,500.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$455,350.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$91,322.73	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,013,874.15	17.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,250,049.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$792,500.00	17.87%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$863,950.00	19.48%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$186,750.66	4.21%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$111,577.14	2.52%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$747,600.00	16.86%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$186,250.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$159,950.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
			2	$283,711.31	6.4%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.										
		Unavailable	4	$1,102,200.00	24.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,434,489.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	$227,300.00	13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$462,200.00	26.44%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$431,128.70	24.66%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$180,000.00	10.3%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$359,731.57	20.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$87,673.22	5.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,748,033.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$406,350.00	9.13%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$412,000.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$206,735.27	4.65%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$320,000.00	7.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$144,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$404,000.00	9.08%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$182,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$241,550.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$958,300.00	21.54%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$75,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$380,000.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
			2	$609,000.00	13.69%	0	$0.00	NA	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION										
Total			**19**	**$4,448,935.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,930.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,466.00	10.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$383,997.54	13.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$180,879.00	6.36%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	7	$1,154,459.38	40.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$193,162.00	6.8%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$410,563.40	14.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,842,457.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XP95		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,038,603.28	11.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,004,030.11	10.98%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,050.76	3.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$94,440.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$680,987.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$154,690.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	4	$568,029.26	6.21%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$421,597.76	4.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$152,286.20	1.66%	0	$0.00	NA	0	$0.00	NA	0
			1	$122,823.00	1.34%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY INC.										
		FIRST MORTGAGE COMPANY, L.L.C.	1	$205,450.61	2.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	2	$253,570.98	2.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$259,020.80	2.83%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$199,219.10	2.18%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$164,252.86	1.8%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	2	$166,190.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$102,024.39	1.12%	0	$0.00	NA	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$60,540.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$92,591.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$150,226.50	1.64%	0	$0.00	NA	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	3	$611,108.21	6.68%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$336,110.22	3.67%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$196,722.15	2.15%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$78,614.67	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$130,440.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$349,649.65	3.82%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$77,411.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$563,256.70	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$633,681.81	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,147,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPA2		ARVEST MORTGAGE COMPANY	1	$100,000.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0

		CONSUMERS CREDIT UNION	1	$103,500.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$205,300.00	11.03%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$106,000.00	5.7%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$183,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$95,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$872,026.47	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,860,826.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$121,500.00	7.47%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$120,000.00	7.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$234,275.85	14.4%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	7.37%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$352,800.00	21.68%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$123,750.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$109,683.06	6.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$445,443.04	27.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,627,451.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPC8		ARVEST MORTGAGE COMPANY	3	$431,520.00	15.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$535,700.00	19.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,614,966.81	59.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,707,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPD6		ARVEST MORTGAGE COMPANY	16	$823,025.00	42.37%	0	$0.00	NA	0	$0.00	NA	0
			1	$80,250.00	4.13%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A.										
		CONSUMERS CREDIT UNION	3	$152,500.00	7.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$48,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$80,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$77,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$25,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$656,802.04	33.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,942,577.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPE4		AURORA FINANCIAL GROUP INC.	1	$105,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$87,200.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$100,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$90,400.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	9	$506,872.01	15.54%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$90,400.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$101,219.18	3.1%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$94,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$92,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$90,800.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	$398,200.00	12.21%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	1	$100,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$90,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$104,000.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$192,600.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
		PARK BANK	1	$91,700.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$99,285.74	3.04%	0	$0.00	NA	0	$0.00	NA	0
			1	$87,663.84	2.69%	0	$0.00	NA	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO										
		SOLARITY CREDIT UNION	1	$89,600.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$88,966.20	2.73%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$107,100.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$453,786.47	13.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,260,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPF1		CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	7.46%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	3	$213,303.32	14.47%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$123,000.00	8.34%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$229,650.00	15.58%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	1	$112,568.34	7.64%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$211,803.86	14.37%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$124,800.00	8.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$229,000.00	15.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,474,125.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPG9		360 MORTGAGE GROUP, LLC	1	$131,250.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,250.00	5.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$148,500.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	3	$187,051.59	8.38%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$132,800.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$145,000.00	6.5%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$147,000.00	6.59%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	1	$125,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS	2	$274,500.00	12.3%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		PRIMEWEST MORTGAGE CORPORATION	1	$135,200.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	6.27%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$270,750.00	12.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,032.00	12.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,232,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$58,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$31,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$38,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$75,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$52,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$68,699.82	1.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$70,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	13	$498,484.19	9.82%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$32,625.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$55,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$27,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$48,772.39	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$70,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$67,214.01	1.32%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	$49,850.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$78,227.89	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$83,600.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$50,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$12,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$107,100.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$202,150.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$49,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$83,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$27,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$74,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,200.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$60,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$78,750.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$82,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	2	$149,490.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$278,007.23	5.48%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$128,400.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$65,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$32,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$141,800.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$57,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$

		WOOD COUNTY NATIONAL BANK	1	$30,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$54,525.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,608,542.61	31.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,075,888.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPJ3		ARVEST MORTGAGE COMPANY	11	$644,193.92	45.34%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$36,600.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$55,786.08	3.93%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$268,350.00	18.89%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$129,720.00	9.13%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$47,154.44	3.32%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$74,420.53	5.24%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$65,464.97	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$99,222.83	6.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,420,912.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPK0		CHASE HOME FINANCE, LLC	7	$358,064.14	18.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$61,609.62	3.14%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$79,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	10	$354,133.66	18.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$38,275.61	1.95%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$77,581.29	3.96%	0	$0.00	NA	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$45,665.71	2.33%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$43,125.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	14	$566,965.39	28.94%	0	$0.00	NA	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$30,543.57	1.56%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$57,287.58	2.92%	0	$0.00	NA	0	$0.00	NA	0

		THE TRUST BANK	1	$53,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$54,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$139,801.05	7.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$1,959,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$291,000.00	9.56%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$195,642.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$404,924.45	13.3%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$223,893.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,250.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$463,125.00	15.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,129,603.00	37.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,045,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPM6		ARVEST MORTGAGE COMPANY	2	$287,662.86	5.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$289,095.30	5.05%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$126,314.77	2.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$271,336.21	4.74%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$664,475.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	8	$1,076,360.00	18.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,004,654.02	52.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,719,898.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPN4		ARVEST MORTGAGE COMPANY	2	$336,000.00	11.48%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$317,000.00	10.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,273,883.22	77.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,926,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPP9		ARVEST MORTGAGE COMPANY	13	$743,343.42	19.72%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC.	2	$156,961.16	4.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$99,500.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$193,971.62	5.15%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$232,950.96	6.18%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$612,400.00	16.24%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$155,200.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$65,175.16	1.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,510,491.03	40.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,769,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPQ7		BANK OF AMERICA, N.A.	1	$385,950.54	18.94%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$431,400.00	21.17%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$408,500.00	20.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$812,165.47	39.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,038,016.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPR5		ARVEST MORTGAGE COMPANY	1	$208,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$256,827.15	1.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$197,250.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$198,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$627,750.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$741,250.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$198,700.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$312,226.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$163,067.07	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,325,530.53	80.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,228,600.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPS3		EVERBANK	1	$188,049.79	11.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	$253,383.35	15.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT	1	$147,742.80	9.09%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		GMAC MORTGAGE, LLC	1	$246,464.25	15.16%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$183,420.93	11.28%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	11.25%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$244,000.00	15.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,626,061.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$4,128,482.00	69.05%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$129,900.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$39,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,209,900.00	20.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$279,500.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,978,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,636,376.00	21.31%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$2,436,869.58	19.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$1,586,275.59	12.82%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$43,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	$3,028,954.80	24.49%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$67,538.36	0.55%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$111,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
			1	$75,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.										
		REGIONS BANK	1	$98,630.57	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$176,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$85,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$324,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,630,844.38	13.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$12,369,989.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	$143,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$69,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$65,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$103,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	1	$267,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$61,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$93,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$159,664.89	1.42%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$119,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	2	$80,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$68,314.38	0.61%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$100,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	6	$320,632.39	2.86%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,750.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$105,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	$53,638.08	0.48%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	ESB MORTGAGE COMPANY	2	$96,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$161,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$52,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,320.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$64,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$74,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$52,561.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,087.81	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$51,500.89	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$1,432,350.00	12.76%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$139,200.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$131,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$147,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$357,050.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$31,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$79,888.33	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$223,100.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$523,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$491,265.11	4.38%	0	$0.00	NA	0	$0.00	NA	0

		MORGAN FEDERAL BANK	1	$40,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$82,407.92	0.73%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$225,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	4	$330,967.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$75,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	$319,298.01	2.85%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$27,615.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$100,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$139,145.98	1.24%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$52,292.99	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	$60,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$43,826.62	0.39%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$74,270.94	0.66%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$37,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$129,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,476,327.08	22.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$11,221,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPW4		ARVEST MORTGAGE COMPANY	5	$427,295.00	23.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$604,368.63	33.26%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$100,200.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$43,710.91	2.41%	0	$0.00	NA	0	$0.00	NA	0

		JUST MORTGAGE, INC.	1	$115,000.00	6.33%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$62,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$464,571.37	25.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,817,145.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,827,200.00	74.08%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$97,400.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$260,867.13	6.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$311,000.00	8.15%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$96,350.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,500.00	5.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,816,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$395,700.00	15.89%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$865,108.00	34.73%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$585,491.37	23.51%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$88,578.44	3.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$556,016.58	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,490,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XPZ7		ASSOCIATED BANK, NA	2	$219,600.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	2	$443,750.00	7.34%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$355,786.64	5.89%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$124,612.27	2.06%	0	$0.00	NA	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$130,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$767,772.00	12.7%	0	$0.00	NA	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$353,200.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$274,350.00	4.54%	0	$0.00	NA	0	$0.00	NA	0

		MERRIMACK COUNTY SAVINGS BANK	1	$316,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$109,823.42	1.82%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,677.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,800.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$207,800.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$193,016.95	3.19%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,500.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$178,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$176,884.29	2.93%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$558,500.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$260,860.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$255,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$313,485.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$479,700.00	7.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,044,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQ29		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$102,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$192,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE BANK	2	$180,906.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORPORATION	1	$102,626.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	5	$474,754.94	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,716.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	3	$277,903.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,280.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$194,525.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$91,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$396,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$1,452,053.16	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA BANK FSB	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,287,031.86	1.82%	0	$0.00	NA	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	7	$678,425.38	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$702,612.40	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$192,951.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$213,607.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	6	$603,150.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$107,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$198,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$198,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$174,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$273,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$1,429,717.76	2.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$204,225.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	3	$282,975.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	2	$194,351.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$91,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$106,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	CIS FINANCIAL SERVICES, INC.										
	CITIZENS BANK	1	$94,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$297,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,172,420.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$109,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$291,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	$404,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$194,320.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$191,286.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	4	$388,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,572,445.09	2.23%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$668,677.59	0.95%	0	$0.00	NA	0	$0.00	NA	0
		7	$679,786.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EAGLE VALLEY BANK, N.A.	2	$188,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$194,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$471,639.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$186,180.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$91,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$89,467.14	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$199,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$87,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$193,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$1,550,843.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,464,727.19	2.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$282,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$97,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$186,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$959,930.82	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$185,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$210,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$173,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$288,874.18	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	10	$977,250.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$284,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$107,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$283,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$176,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$92,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$200,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$201,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$109,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$184,555.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$291,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$101,017.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$103,075.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$99,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$188,225.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$184,061.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$410,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$380,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$100,820.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	1	$85,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$298,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	4	$391,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$104,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	4	$376,099.17	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$306,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$264,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$192,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$211,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$380,920.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$208,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	3	$281,834.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$575,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE	1	$86,860.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	NORTHERN OHIO INVESTMENT COMPANY	2	$192,704.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$103,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$97,237.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$212,705.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$190,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$300,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$98,013.40	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$89,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$105,487.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$200,620.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$312,440.64	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$567,274.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$400,072.29	0.57%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$181,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$390,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$95,166.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$96,720.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,004.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$97,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$186,925.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$87,891.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$301,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY	2	$197,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$208,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$212,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$94,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$94,706.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$186,480.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$195,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$193,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$98,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$199,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$208,375.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$382,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$95,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$309,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$198,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN	2	$198,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	AMBOY										
	THE FIRST NATIONAL BANK OF DENNISON	2	$198,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$300,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$87,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$106,530.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$204,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$383,643.82	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$104,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$288,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$184,118.12	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$180,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$184,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$85,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$194,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$178,145.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,201.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	5	$493,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$89,790.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$277,386.77	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$14,724,264.27	20.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**726**	**$70,670,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQ37		ABBEVILLE BUILDING AND LOAN, SSB	2	$227,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$232,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$122,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$239,225.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$124,930.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$820,770.11	1.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$124,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$246,210.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$228,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	6	$715,775.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,855.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA BANK FSB	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$349,453.68	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$342,629.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$458,193.43	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	2	$238,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$110,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,180,140.94	2.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	3	$342,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	14	$1,623,050.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	CITIZENSFIRST CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$119,852.45	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$227,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,825.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$357,450.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$934,024.85	1.86%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	$350,150.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$111,359.71	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$236,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	2	$223,352.55	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$344,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$709,477.33	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$122,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$592,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$226,790.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$115,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$927,050.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$112,770.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$456,499.45	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$115,430.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$118,251.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	9	$1,060,700.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$243,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$120,845.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,722.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$226,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$232,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$232,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$346,043.09	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$118,477.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$234,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$452,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$237,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$244,249.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$352,550.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	MARINE BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$356,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$600,900.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$680,531.75	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$111,610.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$113,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$110,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$221,625.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$123,274.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$229,148.94	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$363,951.40	0.73%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION										
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$240,062.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$233,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$235,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$368,430.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$356,010.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$237,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$115,818.02	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$111,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$123,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION	3	$340,325.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$117,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$358,920.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$241,252.06	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$117,812.46	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$110,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$344,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$597,175.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$466,430.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,683.52	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,561.41	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$8,968,829.42	17.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$50,087,703.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQ45		1ST MIDAMERICA CREDIT UNION	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$430,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$267,478.39	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$146,955.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	2	$296,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$274,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$143,369.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$417,458.99	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$421,344.19	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$271,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$802,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$546,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$426,575.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	13	$1,742,536.91	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$401,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$568,771.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
		6	$817,077.73	0.86%	0	$0.00	NA	0	$0.00	NA	0	$

	BANCORPSOUTH BANK										
	BANCROFT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$141,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$405,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	5	$679,284.58	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$139,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	2	$291,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$298,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$393,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$146,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$136,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$277,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$543,555.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$829,140.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$147,840.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$131,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$545,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$278,363.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$267,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	$139,875.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$267,880.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,575,005.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$547,925.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$292,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$257,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$145,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$138,720.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$125,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	DENVER MORTGAGE COMPANY, INC.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,820.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$273,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$258,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$402,549.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$131,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$292,167.13	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$131,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$429,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$834,094.99	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$296,035.54	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$536,775.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$144,970.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$417,187.33	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$273,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,637,285.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$547,430.59	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,626,375.95	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$283,079.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$408,025.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$403,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$272,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,520,722.88	1.59%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION	3	$416,303.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$264,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	5	$672,799.99	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	8	$1,099,370.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$280,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$546,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$269,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$696,661.64	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$404,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$844,150.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$130,432.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$282,640.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$275,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$278,225.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$276,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR CREDIT UNION	3	$409,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$139,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$143,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$285,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$416,981.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$409,226.81	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$272,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	3	$422,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	5	$692,846.33	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$275,993.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDLAND STATES BANK										
	MIDWEST COMMUNITY BANK	2	$279,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$265,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$271,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$282,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$834,350.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$293,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,362,308.58	1.43%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$284,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$527,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$149,343.14	0.16%	0	$0.00	NA	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$265,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$131,583.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$427,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$257,594.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$396,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$138,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$286,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$128,434.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$135,423.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$149,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$270,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$134,830.16	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$265,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$250,441.98	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$136,155.84	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$285,960.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	6	$833,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$141,342.37	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$281,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$135,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$407,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST	1	$137,126.57	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE LLC										
	SPACE COAST CREDIT UNION	2	$259,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$281,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$135,484.65	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$550,343.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$270,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$148,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$419,320.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$291,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$431,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$268,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$127,838.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	$134,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		THREE RIVERS FEDERAL CREDIT UNION	3	$409,220.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$129,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	9	$1,235,815.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$266,599.09	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$286,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$124,691.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$268,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$286,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$130,246.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,680.82	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$954,700.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$269,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,425.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$18,613,327.74	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**696**	**$95,436,339.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XQ52		1ST MIDAMERICA CREDIT UNION	3	$470,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$495,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$654,170.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$628,180.56	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$342,486.12	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$489,057.42	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$152,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$466,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$328,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$325,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,583,131.57	1.82%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$159,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$634,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	2	$326,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$328,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$324,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$312,740.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$328,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$162,075.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	4	$665,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$319,069.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$150,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$343,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$326,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$155,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,122,339.50	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$340,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$329,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$303,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,808.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$151,420.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$171,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK	3	$487,869.11	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,074,476.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$155,328.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$165,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$168,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$309,182.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$311,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$321,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$151,944.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$170,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$155,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$629,870.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	2	$326,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$336,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$500,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$151,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$163,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$329,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$152,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$149,811.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	5	$811,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$821,750.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$656,726.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$489,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	2	$325,648.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$162,960.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,283,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,108,028.26	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,432,848.65	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$150,423.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$322,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$334,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$489,755.18	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$341,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$806,287.05	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$800,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$319,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$156,523.82	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$311,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$316,641.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	2	$331,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$476,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$160,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$495,131.41	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$320,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$475,630.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$160,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$153,461.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$478,556.53	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$487,720.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$172,720.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	4	$636,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$171,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$324,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$322,900.26	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$156,621.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$153,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	2	$329,603.38	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$330,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$305,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,854.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$152,421.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$485,579.82	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$323,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$319,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$330,705.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$157,453.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$326,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$151,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$491,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$332,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$336,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$157,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$328,251.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	3	$476,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	4	$645,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$336,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$171,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION	2	$306,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$170,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$159,718.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$159,614.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$317,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$159,720.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$155,227.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,545.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$1,263,825.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$164,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$174,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$164,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$152,478.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$158,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$329,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION	1	$151,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$156,223.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$309,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$161,893.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$155,480.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$316,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$327,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$343,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$323,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,405.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$796,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$169,730.27	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$305,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$321,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$648,218.94	0.74%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	6	$1,000,374.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$304,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$164,659.93	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$475,050.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$469,308.18	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$482,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$162,453.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$323,685.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$330,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$15,872,157.71	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**542**	**$87,172,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XQ60		1ST MIDAMERICA CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$208,954.34	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$130,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$267,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$136,480.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$77,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$63,175.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$62,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$371,355.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$130,650.86	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$133,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			7	$430,101.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION											
	ANCHORBANK FSB	6	$435,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$100,944.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$132,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	16	$961,103.26	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$506,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$693,391.15	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$240,988.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	18	$963,602.04	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKWEST	2	$119,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$66,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$92,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$174,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	8	$513,908.15	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$67,337.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC										
	CENTENNIAL LENDING, LLC	4	$266,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$79,813.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$49,627.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,030,738.74	1.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$133,110.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	7	$414,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	3	$182,330.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$125,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$467,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$80,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$66,316.12	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	2	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$263,420.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$134,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$208,730.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$142,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$156,399.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	6	$374,477.69	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$974,741.93	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$166,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$98,180.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$33,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$138,862.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$102,215.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$505,978.05	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$46,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$51,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	9	$624,008.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$71,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	FAA CREDIT UNION	1	$83,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$188,930.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$77,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	4	$271,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$215,982.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$82,398.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$41,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$46,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$188,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$224,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$83,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$76,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$135,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,020.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,040.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$75,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK										
	FIRST HERITAGE FINANCIAL, LLC	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$825,795.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$787,640.47	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$41,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	$1,824,149.46	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$145,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$45,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$150,060.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$66,638.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$191,522.66	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$41,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$569,405.63	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$55,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$116,392.80	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$117,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$158,804.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	9	$527,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$65,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GESA CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$261,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$102,278.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$74,945.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$255,662.93	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$54,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$63,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$291,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$63,573.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$188,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$251,506.90	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$207,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$216,877.36	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$112,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$77,490.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$106,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION											
	ILLINI BANK	4	$267,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$98,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$189,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$62,421.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$66,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$137,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	8	$527,515.21	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	4	$255,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$119,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION										
	MIDFLORIDA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$246,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$73,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$29,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$49,875.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$173,944.07	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$146,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$101,360.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$211,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$498,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$78,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,338.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$45,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	$147,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	12	$846,394.05	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEAN BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$78,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	5	$322,550.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$82,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	7	$498,350.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	4	$223,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$582,935.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	5	$353,450.99	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	2	$140,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PRAIRIE STATE BANK & TRUST	3	$185,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$53,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$153,017.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,370.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	2	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$126,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$135,965.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$67,433.96	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$234,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	4	$257,671.93	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$141,925.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$197,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$64,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$103,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$33,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$182,772.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	1	$69,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$127,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$142,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	1	$55,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$66,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$124,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$38,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$78,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$206,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$132,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	4	$234,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$159,319.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	5	$272,920.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$41,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$65,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$117,543.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$273,615.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$126,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION BANK, NATIONAL ASSOCIATION	2	$126,251.25	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK & TRUST	1	$32,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$47,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$246,458.72	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$254,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$61,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$141,830.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$373,720.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$217,269.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$82,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$194,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$123,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$976,913.43	1.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$13,037,076.00	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**959**	**$60,517,158.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQ78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$265,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$259,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,725.00	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$498,819.00	1.48%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$274,550.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$357,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$240,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$337,450.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$215,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$397,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$540,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$247,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$180,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$1,469,307.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$665,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$355,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$275,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$338,390.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	1	$346,750.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$757,800.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$1,584,782.76	4.71%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$340,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,535,915.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,587.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$197,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST INTERSTATE BANK	2	$579,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$183,594.14	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,233,130.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$381,900.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$890,202.86	2.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$219,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	2	$508,250.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$271,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$549,286.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$564,250.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$307,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$319,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$198,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$194,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$203,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$176,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$720,700.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$323,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$218,338.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$225,625.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$327,655.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$199,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		2	$477,300.00	1.42%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MIDWEST COMMUNITY BANK	1	$187,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$391,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$238,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$190,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$324,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$284,641.44	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$342,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$247,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$417,230.08	1.24%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$192,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,495.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$520,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$281,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$299,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST	1	$334,780.45	0.99%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$205,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$209,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$245,751.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$194,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$194,050.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$246,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$354,350.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$348,555.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$247,350.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$392,630.11	1.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$308,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$320,625.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$186,240.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,349,764.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$33,679,918.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQ86		ACACIA FEDERAL SAVINGS BANK	1	$387,075.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$496,911.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$271,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$1,097,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$181,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$183,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$369,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,580,145.38	2.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$653,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$706,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$782,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$534,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$450,680.38	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$217,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$575,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	3	$876,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$468,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$532,250.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$195,764.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$433,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$581,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$625,039.13	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$533,223.23	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,122,294.55	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,279,899.99	2.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,114,250.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$322,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$986,921.32	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	5	$1,176,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$412,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$206,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	9	$3,362,750.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$2,112,500.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,515,600.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$658,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$414,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,612,136.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$726,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		4	$858,502.99	1.35%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$240,420.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$213,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$702,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$296,398.15	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,038,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	3	$1,396,500.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$360,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	19	$6,838,795.00	10.78%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$227,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$202,886.10	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$249,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$602,550.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$236,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$351,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$189,552.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$344,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$693,750.06	1.09%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$339,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$179,937.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$13,323,956.84	21.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$63,416,239.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQ94		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,976,085.65	8.64%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$1,378,007.34	4%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$270,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$393,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$310,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$280,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,194,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$246,189.87	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$626,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$268,823.39	0.78%	0	$0.00	NA	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$256,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

		INVESTORS SAVINGS BANK	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	9	$2,724,200.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	5	$2,225,569.64	6.46%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	7	$2,224,700.00	6.46%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	11	$2,981,300.00	8.66%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	$568,800.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER SAVINGS BANK	2	$436,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	41	$11,938,202.00	34.68%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$214,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$719,600.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$872,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$34,426,627.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQA1		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,368,772.84	7.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$78,946.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$219,834.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$368,405.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,851.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$172,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$703,465.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$601,407.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
			1	$189,952.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK ILLINOIS	6	$857,645.67	4.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$422,144.65	2.39%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$279,861.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$93,264.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$137,034.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$145,563.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,974.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,276,849.85	7.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$174,237.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$95,737.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$241,713.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$123,339.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	9	$1,025,725.02	5.81%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$71,890.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	3	$305,645.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$137,360.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,722.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$131,199.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$232,891.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	$471,886.55	2.67%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
		MORTGAGE CENTER, LLC	8	$789,283.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$227,080.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	16	$1,579,014.00	8.94%	0	$0.00	NA	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	4	$514,202.52	2.91%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	2	$491,877.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	1	$184,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$172,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$159,669.24	0.9%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$98,513.18	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	8	$744,895.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$213,058.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$125,810.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$38,295.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,690,168.84	9.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$17,663,079.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQB9		AMERICAHOMEKEY, INC	2	$282,617.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$194,930.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$58,479.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	9	$834,765.00	10.81%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$198,300.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$93,150.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$226,341.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,274.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$41,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$153,020.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	1	$131,577.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$543,151.00	7.04%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$128,089.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$321,634.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,075.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$352,143.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$77,972.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$334,692.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	3	$476,772.00	6.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,380.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$350,263.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$259,242.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$383,385.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	3	$296,839.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$422,899.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$203,018.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	3	$297,168.60	3.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$854,907.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$7,719,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQC7		1ST MIDAMERICA CREDIT UNION	3	$151,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$59,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$174,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	13	$846,429.01	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$42,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$143,725.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$301,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	28	$1,843,600.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$591,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$410,801.32	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$121,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,307.41	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$336,782.62	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$137,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$121,887.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$148,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$228,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$84,912.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	21	$1,479,800.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$78,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	47	$3,100,365.79	3.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$75,024.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$80,212.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$742,678.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$261,778.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	6	$439,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	12	$769,260.82	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$310,772.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$145,090.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	23	$1,571,454.13	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	14	$907,921.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$138,945.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$293,094.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$359,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$45,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	18	$1,180,950.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	5	$290,528.60	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$153,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$15,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$45,878.61	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$613,340.14	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$194,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,492.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	5	$327,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$276,975.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$255,208.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$219,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$77,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$478,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$97,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	14	$901,096.96	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$63,815.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$155,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$162,370.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$483,308.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$74,106.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,393,313.21	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	3	$182,815.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$65,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$736,976.47	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$147,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$389,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	2	$153,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$141,817.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	2	$127,892.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$68,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,206,401.22	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	11	$732,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$414,015.12	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$492,030.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	3	$190,930.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	6	$374,568.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$705,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	42	$2,803,698.89	3.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	23	$1,637,322.01	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$593,650.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	3	$215,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$1,117,103.05	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$79,620.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$229,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	14	$984,680.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$56,905.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$477,050.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$134,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$269,026.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	2	$159,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$568,853.45	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$148,172.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$732,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$53,489.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$425,489.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$34,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	3	$201,298.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$175,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$176,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	2	$109,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOOSAC BANK	1	$84,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$404,325.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$221,638.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$60,480.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$50,931.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$41,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$164,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	JONAH BANK OF WYOMING	2	$141,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	10	$701,635.80	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$123,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	16	$1,144,561.73	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	2	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$264,710.37	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$133,825.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$306,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$57,923.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	7	$420,573.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$123,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	9	$584,626.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,456.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$153,280.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$303,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$170,919.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$984,350.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$32,556.08	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$207,743.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	$339,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$124,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$78,893.58	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	5	$284,430.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$157,194.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$213,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$207,407.68	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$86,452.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$300,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$99,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$200,862.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$81,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$645,923.31	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$200,440.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$295,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$54,702.02	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$117,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$188,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$217,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$74,811.72	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$344,265.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$322,932.49	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$155,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	14	$925,052.55	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$62,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$50,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$355,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$196,031.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$128,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$65,149.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$34,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$191,395.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK AND TRUST	2	$153,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$44,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$180,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$146,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$599,650.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$268,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$402,620.84	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	6	$440,638.75	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$70,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$309,331.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$77,590.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	3	$202,342.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		ULSTER SAVINGS BANK	2	$159,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	13	$921,100.34	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	7	$459,113.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$353,631.79	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$64,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$181,535.34	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$339,016.89	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	8	$488,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	6	$379,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$121,391.16	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$189,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$156,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$65,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	27	$1,772,629.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$15,165,282.59	17.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,319**	**$87,699,526.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQD5		ABBEVILLE BUILDING AND LOAN, SSB	7	$684,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$99,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL	4	$397,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$193,215.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	10	$990,642.08	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	5	$491,936.29	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	9	$886,493.04	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$104,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	5	$491,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$186,971.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$282,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	9	$896,100.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	43	$4,142,594.08	6.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$105,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$86,410.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$206,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$393,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$380,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL COMMUNITY CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$107,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$202,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$288,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$196,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$310,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	8	$740,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	4	$407,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$481,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$104,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$959,640.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	20	$1,889,350.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$297,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$105,750.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		9	$902,323.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION										
	FAA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$397,941.24	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$697,676.79	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$183,388.34	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$285,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$275,999.09	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$279,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$89,622.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$85,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,554,750.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$99,576.79	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$187,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$397,011.95	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$97,583.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$92,939.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	34	$3,401,950.00	5.24%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$88,042.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$568,276.02	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$362,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,403,998.16	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	11	$1,124,365.88	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$109,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$174,706.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$191,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$189,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,178,069.80	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$93,325.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$176,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$285,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$109,029.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$1,676,140.10	2.58%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$392,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$192,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$377,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,089.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$213,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$203,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$394,969.51	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$317,729.95	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$289,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PENTAGON FEDERAL CREDIT UNION	7	$695,503.31	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$180,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	$789,910.83	1.22%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$196,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$89,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$196,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$87,800.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$197,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$107,045.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$573,220.88	0.88%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,546.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$392,352.73	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$98,585.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$207,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	7	$669,380.00	1.03%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		STATE BANK AND TRUST	6	$538,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$200,771.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	8	$782,375.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	3	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$182,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$103,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$286,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$296,759.45	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TRISTAR BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$379,187.27	0.58%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$105,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$487,822.48	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$95,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$186,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$90,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	24	$2,347,037.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$11,916,760.67	18.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**666**	**$64,943,016.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQE3		ABBEVILLE BUILDING AND LOAN, SSB	2	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$185,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	2	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	4	$405,415.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE BANK	2	$194,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,369.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	2	$184,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	3	$289,199.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	9	$873,650.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	6	$576,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	9	$896,874.35	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$301,835.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,145,281.17	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	9	$883,714.60	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$989,847.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$192,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$200,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	48	$4,627,700.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ATHOL-CLINTON CO-OPERATIVE	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	AUBURNBANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$96,597.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,728,588.88	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$1,667,304.84	1.34%	0	$0.00	NA	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$371,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$99,058.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	28	$2,686,510.07	2.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$102,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$399,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$181,630.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$104,929.65	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$199,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$382,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,205,618.95	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$291,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$852,030.52	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$200,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$480,840.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$200,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$191,428.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
		25	$2,373,320.50	1.91%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$93,425.66	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$105,356.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$207,885.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$186,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$284,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$474,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$793,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	15	$1,404,029.74	1.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$101,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$288,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$398,955.18	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$181,684.65	0.15%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION	4	$388,042.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$945,281.51	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$203,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	2	$181,832.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$182,472.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,785.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$855,570.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$213,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$665,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$174,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	5	$506,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	$479,220.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	6	$583,518.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$395,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	3	$267,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	2	$194,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$586,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$90,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$298,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$207,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$191,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$382,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	35	$3,410,059.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	22	$2,097,930.10	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$207,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,838.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$198,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	20	$1,912,304.74	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$493,032.75	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$191,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$184,152.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	12	$1,180,750.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	2	$182,030.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$290,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$604,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$295,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$689,498.99	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$772,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	3	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$544,905.38	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$99,997.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$931,653.12	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$213,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$104,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$188,275.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$501,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	3	$312,778.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$371,310.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$201,766.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$201,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$89,252.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$320,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$201,516.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$195,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$89,664.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	3	$308,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	3	$294,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$477,213.35	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	2	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$183,553.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$94,606.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	4	$394,298.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$201,446.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$103,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$402,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$305,601.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$282,607.86	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$312,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$95,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	METABANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$364,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$393,183.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$309,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$183,120.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MONSON SAVINGS BANK										
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$1,064,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$283,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$296,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$709,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$383,178.96	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$514,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$322,406.33	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$106,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$409,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION										
	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,623.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$207,188.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$185,486.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	3	$265,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$648,426.96	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$381,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	$2,487,183.98	2.01%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$266,587.03	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$100,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$491,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$100,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$89,093.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$283,233.22	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	10	$913,418.90	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$94,218.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$89,626.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,571.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	6	$576,956.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$388,770.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	9	$856,158.88	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	4	$404,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$185,176.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$175,626.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$469,448.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$92,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$90,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$188,015.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$179,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$100,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$206,415.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	ST. MARYS BANK	2	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$398,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$279,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$98,570.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$303,125.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$511,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$211,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	21	$2,007,215.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$281,719.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$91,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$92,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$99,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$384,325.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		5	$446,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION										
	THIRD FEDERAL SAVINGS BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,030.55	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$421,858.72	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$282,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$272,342.03	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$281,710.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$185,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A.	2	$189,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$290,776.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	$600,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	16	$1,560,289.42	1.26%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$92,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	6	$547,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$366,301.04	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$207,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,966,980.22	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	226	$21,772,819.66	17.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,282**	**$123,963,675.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$238,269.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$350,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$122,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$599,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$581,550.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$470,139.69	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$702,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$824,279.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$111,017.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$347,016.85	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$583,930.22	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$114,825.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	27	$3,190,200.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,048,954.58	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,178,080.77	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$122,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$2,012,451.80	2.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$225,725.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$115,767.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$115,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	6	$709,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$239,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$719,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$235,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$707,491.09	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$237,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,164,871.89	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL SAVINGS BANK	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$121,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$231,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$115,523.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$112,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$345,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	12	$1,401,622.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$117,547.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$366,485.74	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$716,107.37	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT	2	$238,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	DURANT BANK AND TRUST COMPANY	3	$336,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$116,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$246,398.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$227,519.68	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$225,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$837,050.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$118,532.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$349,436.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$354,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$476,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$232,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$1,727,584.53	2.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	7	$806,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$115,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$1,299,180.27	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$561,567.68	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	4	$454,762.03	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	7	$816,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	2	$247,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$117,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$226,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$728,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$341,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$595,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$703,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$237,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$361,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	HONOR BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$229,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$456,636.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	3	$352,019.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$124,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$238,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	6	$690,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$231,453.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$115,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$352,316.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$348,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCANTILE BANK	1	$119,474.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$235,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	METABANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$359,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$113,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$236,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$124,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$346,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$580,728.15	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	7	$803,572.76	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$119,502.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$227,584.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$931,339.35	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	10	$1,191,406.06	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$233,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$122,505.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$466,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$220,625.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$576,079.10	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$122,344.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$110,258.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	4	$466,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$330,605.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$694,103.46	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$124,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$231,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$239,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$223,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$241,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$118,872.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$233,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$357,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	2	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	23	$2,703,370.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		3	$351,229.63	0.42%	0	$0.00	NA	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION										
	TEXAS BANK	1	$111,987.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$123,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$574,550.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	2	$237,371.30	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,719.69	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$483,130.91	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$361,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$350,875.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$237,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$352,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	10	$1,166,020.49	1.38%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$354,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WESTBURY BANK	4	$465,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$348,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$348,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,308,578.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$13,999,350.25	16.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**721**	**$84,343,821.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQG8		ASSOCIATED BANK, NA	1	$121,547.18	5.73%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	2	$270,523.05	12.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$145,183.73	6.84%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$123,486.50	5.82%	0	$0.00	NA	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$128,393.79	6.05%	0	$0.00	NA	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$128,346.67	6.05%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	4	$533,187.62	25.12%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,306.82	5.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$546,930.49	25.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,122,905.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQH6		FIRST PLACE BANK	1	$158,556.65	8.97%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$308,211.72	17.43%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$159,929.59	9.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,141,498.20	64.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,768,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$125,031.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
			1	$59,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE BANK	12	$766,711.77	0.64%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$131,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$194,452.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	$1,188,250.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	$1,007,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	18	$1,098,005.03	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$210,415.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$851,119.12	0.71%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	13	$754,137.98	0.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$210,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$54,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$60,191.61	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$471,188.46	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,655.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	60	$4,108,500.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$134,462.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	6	$421,771.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,341,887.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	30	$1,877,581.82	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	5	$310,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$132,785.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	5	$323,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	42	$2,905,361.17	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$199,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$539,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$46,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$171,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,058,580.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	7	$430,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$214,644.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	BROKAW CREDIT UNION	1	$75,003.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$217,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$343,963.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$213,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	32	$2,098,877.11	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$129,329.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	5	$259,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$234,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	2	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$69,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$146,664.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	2	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	6	$321,235.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$364,716.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$203,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		6	$407,240.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENSFIRST CREDIT UNION										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$107,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	$218,724.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	21	$1,299,384.34	1.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$84,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$65,428.10	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$54,775.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$312,784.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$257,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$55,157.63	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$197,730.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$301,062.63	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$220,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$179,096.09	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,323,511.09	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$187,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	7	$254,580.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$263,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	14	$832,669.05	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$203,229.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$77,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$396,252.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	6	$411,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	6	$381,821.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$127,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$151,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$42,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$272,597.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$233,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	FINANCIAL PLUS FEDERAL CREDIT UNION										
	FIRELANDS FEDERAL CREDIT UNION	5	$268,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$791,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$377,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$230,569.60	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$301,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$153,381.31	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$438,580.91	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$299,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	$3,435,404.78	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,033,180.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$75,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$136,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$175,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	22	$1,490,756.20	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$286,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$467,477.35	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$135,345.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	17	$1,205,920.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$334,176.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$79,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$413,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$328,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	9	$600,753.05	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	16	$908,050.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$607,392.17	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	11	$704,821.10	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$220,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	4	$201,239.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$146,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$237,671.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$69,295.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	3	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$197,050.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$214,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	2	$157,604.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$338,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$253,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	5	$289,303.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$182,640.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	4	$239,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$70,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$151,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	7	$403,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	2	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	6	$362,280.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$164,687.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$83,720.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	5	$331,963.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$80,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	15	$867,474.95	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$83,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MAX CREDIT UNION	3	$229,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$71,782.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,770.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	METABANK	1	$64,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$392,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	7	$463,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$231,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$294,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$264,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$236,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	8	$468,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$54,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	8	$532,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$143,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$411,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$236,417.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	12	$684,016.43	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$149,538.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$194,475.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$113,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	3	$235,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	4	$272,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$66,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$93,013.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	12	$840,431.09	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$867,595.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST.	4	$253,167.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	ALBANS										
	PHH MORTGAGE CORPORATION	9	$635,587.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$134,055.08	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	2	$99,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$407,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$179,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$144,378.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$437,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$127,679.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$253,436.04	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$573,324.15	0.48%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	3	$197,110.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$219,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	20	$1,282,894.36	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$206,735.87	0.17%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	5	$326,188.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	5	$307,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$64,823.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	12	$698,663.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$141,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$157,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	10	$578,613.47	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	2	$159,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	3	$191,552.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$139,785.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$84,210.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION										
	STATE BANK AND TRUST	3	$219,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$297,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$200,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$209,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$653,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,344.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	37	$2,435,981.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$324,366.52	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$42,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$145,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$101,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$167,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$45,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	$74,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	4	$275,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$279,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$53,280.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$383,360.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$201,210.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	6	$371,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$361,152.04	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$194,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$350,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	3	$175,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	17	$1,183,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$40,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$49,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	5	$306,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$407,423.80	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$128,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	26	$1,676,832.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$48,867.09	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	401	$25,256,950.71	21.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,867**	**$119,415,089.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,425.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$107,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$313,200.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$398,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$201,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$93,632.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$188,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$103,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$94,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$86,555.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$383,569.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$177,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$86,485.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$578,187.24	2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$208,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$91,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$200,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$181,850.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$390,027.45	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$199,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	1	$104,721.73	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$106,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$294,506.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$198,784.46	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$105,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$209,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	9	$768,615.30	2.66%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$85,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	CUMBERLAND SECURITY BANK										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$291,716.89	1.01%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$395,800.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$509,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$183,825.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$214,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$195,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$85,957.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$186,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,645.11	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$274,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		6	$583,978.14	2.02%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.										
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$107,574.44	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$202,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$400,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$197,753.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$275,700.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$96,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,150.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$209,050.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$90,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$99,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$191,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK										
	JAMES B. NUTTER AND COMPANY	12	$1,166,950.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$97,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$315,537.41	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$199,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$205,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$94,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$292,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$311,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$204,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$368,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$189,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	PANHANDLE STATE BANK	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$99,603.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	5	$504,320.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$87,550.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$86,112.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$203,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	3	$299,300.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$184,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	1	$107,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY OF NEW MEXICO										
	TELCOM CREDIT UNION	1	$85,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$87,649.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$107,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$199,410.46	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$104,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$194,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$108,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$191,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$379,333.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	52	$5,045,437.42	17.43%	0	$0.00	NA	0	$0.00	NA	0

Total			**298**	**$28,922,513.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31416XQL7		ABBEVILLE BUILDING AND LOAN, SSB	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$113,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$362,282.27	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN BANK	1	$117,813.27	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$111,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
		AURORA BANK FSB	1	$119,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$241,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$124,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$467,794.90	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$121,723.35	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$124,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$115,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRAL BANK ILLINOIS	1	$114,768.13	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	3	$335,940.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRUE BANK	1	$112,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		CHETCO FEDERAL CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK	1	$111,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$123,462.77	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$119,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	5	$514,894.48	3.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$115,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$115,125.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	2	$234,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$117,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	3	$350,075.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,675.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$117,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$240,700.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$229,400.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$116,434.21	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$110,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$113,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$222,700.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$349,022.80	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$350,150.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,350.93	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$124,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$340,075.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$115,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$124,905.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$110,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$236,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$111,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$119,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$230,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$110,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$120,550.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$110,450.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	1	$117,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$

		STATE BANK OF CROSS PLAINS	1	$122,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$113,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$111,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$241,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$122,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$112,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$121,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,355,678.28	26.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$16,313,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$149,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$702,335.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$140,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$675,750.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$146,322.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	6	$804,255.12	3.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,626.11	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$127,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
			1	$137,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK ILLINOIS	1	$131,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$265,109.85	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$126,650.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$399,438.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$148,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$137,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$148,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	6	$755,677.15	3.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$272,048.35	1.13%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$132,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$418,050.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$148,111.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$126,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$140,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$124,062.72	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$261,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$673,199.49	2.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$413,736.98	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$130,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$266,934.81	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$126,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$147,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$147,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$135,550.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$137,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$139,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$279,615.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$141,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$142,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$145,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	3	$413,200.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$136,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$285,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$127,571.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$145,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$144,550.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$263,400.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	2	$258,869.50	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$271,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$142,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$131,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK	1	$139,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$144,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$134,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$272,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$142,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$131,217.75	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$139,197.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$130,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$137,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$260,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$133,640.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$137,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$130,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION										
		Unavailable	36	$4,954,117.01	20.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$24,083,934.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQN3		ASSOCIATED BANK, NA	1	$145,305.60	8.57%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$163,742.86	9.66%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	4	$602,002.58	35.52%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$142,108.22	8.38%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$160,390.46	9.46%	0	$0.00	NA	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$148,202.14	8.74%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$169,246.41	9.99%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$163,945.07	9.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,694,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	$197,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$74,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$381,650.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$506,554.95	1.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$200,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$104,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$102,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$176,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	2	$115,010.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	1	$33,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$436,502.68	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$273,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$50,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$73,853.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$569,203.10	1.51%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$133,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$142,191.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$103,724.82	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$195,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$76,571.58	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$701,356.08	1.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$94,248.62	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$293,275.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$65,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$34,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$36,209.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$284,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.										
	COMMODORE BANK	1	$68,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,565.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,213.05	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	29	$1,668,643.66	4.41%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	1	$59,359.49	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	8	$504,300.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$452,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$153,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$74,701.41	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$99,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$309,849.84	0.82%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	2	$153,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$127,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$62,850.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$187,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		3	$202,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$39,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$32,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$120,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$40,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$286,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$307,675.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,218,170.92	3.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$21,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$176,355.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,393.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$154,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$174,016.12	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$137,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$32,974.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$69,564.76	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	$144,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$74,704.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	3	$153,575.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$32,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$19,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$213,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$50,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$103,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$82,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$181,497.33	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$137,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$79,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$73,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$52,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$43,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$78,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$118,560.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$259,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	3	$168,855.39	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$79,374.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$92,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	4	$212,897.84	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$206,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$142,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	METABANK	1	$32,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$153,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$64,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$240,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$142,377.60	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$105,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$506,450.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$

	NEW ERA BANK	4	$265,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$292,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$133,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$80,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$231,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	4	$285,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	3	$202,109.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$89,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$197,144.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	8	$354,330.05	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$228,575.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$84,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$26,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	6	$310,848.75	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$58,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$111,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK OF MAINE	11	$664,700.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$157,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$136,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$62,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$83,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	15	$926,758.95	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$80,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$81,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$102,980.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$84,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$82,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$138,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	3	$157,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$69,768.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

		THE NATIONAL BANK OF OAK HARBOR	1	$77,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$156,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$53,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$137,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$59,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$47,585.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$84,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$144,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$544,573.42	1.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$76,795.27	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$60,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$32,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$434,655.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$179,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$29,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$9,154,257.04	24.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**639**	**$37,805,327.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XQS2		ASSOCIATED BANK, NA	3	$1,014,722.23	8.98%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,292,274.43	11.44%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$386,500.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$513,350.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$323,300.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$254,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$286,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$271,200.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$386,400.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$271,370.50	2.4%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$716,000.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$233,300.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$375,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$406,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		METRO CREDIT UNION	1	$268,273.98	2.37%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$320,250.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$374,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$225,750.00	2%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	2	$636,418.15	5.63%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$382,000.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$267,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION										
		TOWNE MORTGAGE COMPANY	1	$229,790.05	2.03%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$687,320.00	6.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$226,300.00	2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$252,350.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$352,500.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$344,545.69	3.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,296,415.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQT0		1ST MIDAMERICA CREDIT UNION	5	$452,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,764.58	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$1,364,310.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$102,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$195,859.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$192,425.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$604,495.76	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	17	$1,685,768.94	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$403,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$885,656.40	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$980,585.84	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$301,705.62	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$87,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,237.76	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$104,790.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	37	$3,533,700.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,261.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	76	$7,492,526.03	5.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	7	$689,430.02	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$288,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$198,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$207,857.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$960,061.26	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,246,844.94	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	14	$1,343,551.34	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$103,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$704,227.79	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	35	$3,429,395.99	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$665,320.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	5	$496,116.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$270,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		6	$589,130.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION										
	BLACKHAWK STATE BANK	6	$604,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$1,866,100.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$274,346.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$209,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$214,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$183,012.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$92,432.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,063,789.14	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$109,235.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	$612,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$99,172.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$87,300.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$192,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		5	$500,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$412,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	$547,019.77	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,643.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$799,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$194,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	8	$767,112.24	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$89,114.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$702,457.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,470,390.94	1.09%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$300,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH											
	DUBUQUE BANK AND TRUST COMPANY	7	$690,379.60	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	5	$497,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$480,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$275,005.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$390,036.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$94,578.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	2	$205,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$105,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	3	$302,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$181,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$298,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$982,172.28	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$793,291.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	8	$745,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	6	$592,263.05	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$273,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$582,487.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$316,723.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$108,708.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$88,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	14	$1,393,906.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	33	$3,216,657.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	25	$2,425,480.01	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$201,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$87,878.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$204,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$309,868.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$100,334.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$758,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU	3	$304,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,010,742.49	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$499,874.72	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$87,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$283,386.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	20	$1,983,370.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$107,355.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$86,320.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	8	$800,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$104,270.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$399,947.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$89,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$753,825.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$103,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$170,385.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	16	$1,470,224.05	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$207,742.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	HERGET BANK, NATIONAL ASSOCIATION										
	HIWAY FEDERAL CREDIT UNION	1	$92,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$385,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$95,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$97,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$91,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$108,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$200,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$366,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$92,726.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$87,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$302,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$298,224.54	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$212,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	17	$1,670,582.07	1.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL	1	$93,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	LEGACY BANKS	2	$185,884.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$287,460.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$94,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC.	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$299,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$201,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$107,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$195,465.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$286,076.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$863,905.45	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$200,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$289,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$188,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$306,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$321,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$101,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$1,095,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		9	$897,056.93	0.66%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	NATIONAL COOPERATIVE BANK, N.A.	6	$597,503.26	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$399,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$99,868.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$379,316.14	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$680,281.64	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$302,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$99,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$363,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$179,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$297,646.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$282,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$183,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$315,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	3	$296,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$607,623.85	0.45%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	8	$778,071.60	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$211,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$482,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$297,220.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$464,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$286,115.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$89,876.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$86,150.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$93,830.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	5	$481,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$179,886.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$107,393.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$203,341.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION										
	SAVINGS BANK OF MAINE	1	$107,675.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$185,767.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$300,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$459,894.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$92,874.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$199,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$200,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$204,304.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$403,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$371,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$100,721.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$178,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$810,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$775,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$87,093.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$84,885.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$96,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$107,901.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$395,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$196,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	5	$492,735.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$289,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$196,633.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	12	$1,187,550.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$307,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$278,442.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	5	$489,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$284,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$302,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$211,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$176,876.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	3	$301,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	3	$309,867.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$288,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$183,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$200,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTBURY BANK	2	$193,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$467,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION										
		WILMINGTON TRUST COMPANY	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$97,688.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$89,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	23	$2,209,825.81	1.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$23,599,582.77	17.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,385**	**$135,101,680.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQU7		ABBEVILLE BUILDING AND LOAN, SSB	2	$250,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,217,867.35	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$394,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$651,340.30	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$246,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	$1,533,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$750,550.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$394,725.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$412,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$652,611.37	0.44%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK	2	$276,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$264,216.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$565,601.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$137,314.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$3,694,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	88	$11,642,693.34	7.78%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA BANK FSB	2	$264,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,496,990.61	1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$1,572,923.65	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$382,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,408,436.51	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	3	$378,425.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	26	$3,436,585.46	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$900,825.06	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$251,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	BENCHMARK BANK	2	$253,863.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$542,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,130,511.50	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	21	$2,711,600.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$148,295.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$124,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$406,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$117,688.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$261,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,156,161.37	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$405,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$261,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$488,639.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$277,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$251,175.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST NATIONAL BANK	2	$290,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$385,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$259,012.49	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$143,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,787.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$378,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$517,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	7	$921,048.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$287,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$651,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$113,450.40	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	4	$525,818.15	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$914,519.56	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	8	$997,209.78	0.67%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	2	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$256,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$250,731.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$276,590.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$227,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$131,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$578,501.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$659,750.61	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$617,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,737,013.05	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$1,339,032.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$635,132.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$419,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,125,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,382,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,282,571.03	1.52%	0	$0.00	NA	0	$0.00	NA	0
		20	$2,616,743.05	1.75%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.										
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$131,672.39	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$574,571.25	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$806,370.78	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$147,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$251,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$145,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$131,052.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$688,850.07	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	23	$3,021,815.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$221,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	$1,227,899.24	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,337.37	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$145,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$253,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$915,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$515,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	14	$1,804,680.29	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$142,815.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$295,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$143,801.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$265,912.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$125,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$621,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$115,776.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$259,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$146,402.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$128,543.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$134,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,867,408.95	1.25%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$414,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$267,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$382,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$381,224.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$147,827.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$535,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$134,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$770,313.12	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$244,319.72	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDFIRST BANK	1	$130,558.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	$246,010.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$644,150.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$382,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$259,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	6	$739,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$264,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$116,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$276,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$353,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$119,064.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$138,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$378,421.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$658,931.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY	2	$281,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$293,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$406,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$536,304.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	2	$235,760.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$1,012,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$847,097.69	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$432,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$638,279.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$140,487.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$114,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$418,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RBC BANK (USA)	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$131,023.27	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	5	$585,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$544,577.08	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$277,229.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$112,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$250,827.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STATE BANK AND TRUST	2	$245,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$379,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$630,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$513,560.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$748,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	18	$2,396,874.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$255,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$260,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$798,522.86	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$473,940.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$392,834.67	0.26%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$263,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	12	$1,577,820.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	8	$1,064,450.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$678,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$570,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$145,961.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$683,701.69	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$255,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$240,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$511,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$788,326.64	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$394,924.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$271,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$627,025.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,937,982.01	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$22,856,757.99	15.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,147**	**$149,706,018.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQV5		ACACIA FEDERAL SAVINGS BANK	2	$256,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$235,389.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$110,622.59	0.11%	0	$0.00	NA	0	$0.00	NA	0
			1	$127,205.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	3	$386,963.77	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	$988,950.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$511,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$272,360.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$401,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$418,064.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,787.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$131,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$115,843.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	14	$1,796,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$270,227.18	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$240,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	55	$7,112,603.85	7.37%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$255,834.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,571,340.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,125,616.44	1.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$789,827.03	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$272,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	4	$538,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	18	$2,314,977.98	2.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$1,021,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$272,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$397,170.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	4	$495,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	19	$2,532,250.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$126,828.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$384,105.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$139,630.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$896,067.84	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$376,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	5	$663,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$281,283.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENSFIRST CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$686,975.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$395,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,831.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$143,066.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$632,741.20	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$130,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$271,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	2	$264,185.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$400,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$222,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$120,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	3	$371,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$395,310.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD	3	$383,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK										
	FIRELANDS FEDERAL CREDIT UNION	1	$111,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$672,224.20	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$788,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$420,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$620,428.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$256,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$117,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$637,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$630,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,055,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,186,560.65	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$277,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$244,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$488,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,218,726.23	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$235,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION	7	$924,741.72	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$249,839.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	17	$2,244,270.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$113,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$258,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$552,471.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$782,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$124,836.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$508,387.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$768,524.20	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$124,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$118,240.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$263,740.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$236,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	ILLINI BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$423,445.84	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$130,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$366,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$345,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$1,307,537.06	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$421,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$231,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$266,296.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$111,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$129,984.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$132,114.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$267,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$260,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$565,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$260,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION										
	MISSOULA FEDERAL CREDIT UNION	3	$403,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$113,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$424,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$791,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$127,760.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,296.79	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$527,132.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$244,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$263,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$397,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$141,784.42	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$244,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$239,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$267,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$630,007.37	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,772.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$133,823.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,078,632.22	1.12%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	3	$397,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$540,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$265,931.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$295,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$282,280.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$131,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$129,820.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$131,643.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,811.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$408,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$148,675.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$393,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$267,325.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$279,622.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$124,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	2	$238,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$124,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$131,104.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,431,320.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$366,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$116,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,824.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$835,463.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$393,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$380,719.35	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$282,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK, N.A.	1	$125,130.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$115,141.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$116,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$517,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$142,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$609,800.85	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$363,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$121,842.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$655,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$117,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$273,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$549,310.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$920,940.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$12,848,471.87	13.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**743**	**$96,496,364.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$284,150.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$234,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$322,327.30	0.92%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$386,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,444,100.00	4.11%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	BANCORPSOUTH BANK	1	$256,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$258,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,362,950.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$269,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,534,700.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$4,891,450.00	13.93%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$760,575.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$270,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$288,889.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$538,700.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,807,445.04	5.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$317,496.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$815,500.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$716,250.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$246,150.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$231,894.23	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$288,601.83	0.82%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,025,565.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$232,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$606,600.00	1.73%	0	$0.00	NA	0	$0.00	NA	0

	LEADER BANK, N.A.	2	$526,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$254,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$1,014,619.12	2.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$341,961.94	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$842,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,121.77	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$257,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$257,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$330,450.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$231,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$643,268.70	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$248,652.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$498,600.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$408,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$324,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$260,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$314,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$371,270.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$330,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$230,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$

		THE GOLDEN 1 CREDIT UNION	1	$325,184.20	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	2	$582,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$1,789,864.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$602,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,788.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$466,363.51	1.33%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$303,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,428,693.84	4.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$35,107,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQX1		ABBEVILLE BUILDING AND LOAN, SSB	2	$478,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$350,281.97	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$243,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$231,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$237,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$411,032.93	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$244,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$314,461.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$249,340.35	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$838,750.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$621,411.81	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$343,571.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$569,905.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$289,300.87	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,091,875.00	2.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$247,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$638,875.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$2,040,350.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$526,600.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$388,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$287,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$2,141,250.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$544,259.27	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$905,851.76	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$228,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$254,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$617,029.08	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$265,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$240,135.12	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$369,402.48	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,171,641.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$329,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$505,796.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$669,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$2,606,713.64	4.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$520,550.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$859,449.48	1.64%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	$282,821.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$242,233.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$786,100.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$323,285.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$280,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,017,076.65	3.85%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,511,737.07	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$825,450.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$294,837.29	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$278,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$246,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$718,686.97	1.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$352,046.05	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$294,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$270,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$459,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$248,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$353,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$247,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$309,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$356,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$227,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$346,788.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,051,219.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$237,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$384,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$365,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$233,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$286,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$670,700.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,110,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$289,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$348,650.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$395,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$261,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$369,500.02	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$945,900.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$562,419.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$

		STANDARD MORTGAGE CORPORATION										
		SUMMIT CREDIT UNION	3	$816,540.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$312,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$275,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$234,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,215,050.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$285,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$241,916.24	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$232,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$319,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$237,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$390,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,573.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$240,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$356,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,419,947.58	6.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$52,409,408.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	$3,848,887.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	$6,598,011.00	20.75%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$139,678.23	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$118,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$252,027.58	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	62	$7,952,502.97	25.02%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	8	$1,057,834.69	3.33%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$600,515.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$130,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$141,608.04	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$116,880.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$755,850.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$10,077,791.93	31.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$31,790,786.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XQZ6		CMG MORTGAGE, INC	1	$279,300.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,735.79	1.85%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$291,500.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$154,300.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$241,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$247,500.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	9	$2,329,750.00	20.59%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$153,650.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$200,995.29	1.78%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	2	$408,815.05	3.61%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$247,200.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$169,625.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$283,500.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
			1	$220,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0

		PURDUE EMPLOYEES FEDERAL CREDIT UNION										
		QUALSTAR CREDIT UNION	1	$221,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$320,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$262,839.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$520,205.86	4.6%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,150.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$201,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$276,350.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$334,550.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$379,510.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$564,629.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$216,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$282,500.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,125,475.00	18.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,313,579.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR28		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$136,862.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$185,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$481,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$596,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
			2	$317,086.21	0.26%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,473,684.33	1.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$619,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$281,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	15	$2,979,700.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$213,112.49	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$632,864.44	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$1,441,711.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,032,714.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$597,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$1,795,031.09	1.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$186,820.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$685,170.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$603,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,866,800.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$222,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$785,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$375,599.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,336,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	2	$393,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$666,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$141,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$724,278.60	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$552,632.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$483,970.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$352,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$238,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$402,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$568,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$682,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$775,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$199,760.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$502,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$412,920.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$498,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$343,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	10	$2,080,400.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,177,622.08	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$160,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$702,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$546,927.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	FIRST CITIZENS BANK NA	3	$836,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$217,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,199,664.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$652,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,405,206.38	1.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,994,718.84	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$144,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$4,378,880.17	3.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$409,302.41	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$313,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,165,252.85	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	9	$1,906,100.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$158,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$391,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$371,556.28	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,362,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,120,833.23	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$489,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE	4	$723,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$182,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,990.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$221,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	5	$1,474,430.74	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$315,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$343,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,399,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$415,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	5	$1,150,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$176,005.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$282,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$334,692.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$147,313.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$677,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,784.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$303,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	9	$1,972,700.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$161,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION										
	MORTGAGE AMERICA, INC.	1	$183,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$734,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$458,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$292,207.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,101,512.51	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$805,225.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$531,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$723,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$585,274.09	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$741,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,021.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	$6,074,049.69	4.91%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	$141,417.06	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PORT WASHINGTON STATE BANK	2	$393,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$251,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$729,106.23	0.59%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$512,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,780.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$541,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,264,933.04	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,594.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$217,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$168,071.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$309,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$189,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$189,626.30	0.15%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ST. MARYS BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$325,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$436,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$149,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$2,548,940.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,091.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$148,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$359,987.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$299,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$152,686.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,084,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$514,645.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$216,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,030,166.27	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$209,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$539,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION										
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$407,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	20	$4,844,493.65	3.91%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$243,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$428,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$221,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$543,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$949,550.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,359,218.10	13.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$123,781,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR36		CITIMORTGAGE, INC.	1	$234,033.62	8.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,418,379.48	91.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,652,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR44		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$11,598,899.00	19.01%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	39	$10,513,577.00	17.23%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$770,636.62	1.26%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	5	$1,323,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	$6,665,743.14	10.92%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$224,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$217,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$567,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

		SHEA MORTGAGE, INC.	6	$2,011,367.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,597,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$216,217.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$24,621,305.53	40.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$61,023,346.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR51		BANK OF THE WEST	1	$311,262.77	6.7%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$546,470.41	11.77%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$632,451.27	13.62%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$215,609.87	4.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$408,724.19	8.8%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$176,391.48	3.8%	0	$0.00	NA	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	2	$370,288.80	7.98%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$469,855.18	10.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$305,870.30	6.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$309,062.13	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$896,660.58	19.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,642,646.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR69		ABACUS FEDERAL SAVINGS BANK	1	$655,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$270,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$205,030.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$432,250.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$405,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$411,900.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$177,357.52	0.88%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$213,740.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$218,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	$175,289.37	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$209,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$301,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	3	$775,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$183,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$198,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$269,852.53	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$189,225.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$619,773.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$266,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$250,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$213,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$236,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$290,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$448,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$237,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$286,800.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$181,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$

		ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$232,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	1	$229,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$458,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$240,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$250,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$531,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$490,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$609,750.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$263,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$215,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$483,068.89	2.39%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$272,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$228,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$209,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,379,550.63	21.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$20,251,136.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR77			1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.										
		ABACUS FEDERAL SAVINGS BANK	1	$490,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$876,089.06	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$174,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$165,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,026,265.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,734,196.66	1.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$510,582.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,690.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	2	$382,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$992,600.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	6	$1,459,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	2	$490,554.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	4	$1,033,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$365,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$221,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$154,656.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$559,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$647,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$573,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$396,811.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$181,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$456,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$568,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$305,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DANVERSBANK	1	$228,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$553,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$179,305.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,215,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	3	$608,860.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

	FAA CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	12	$3,021,900.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,303,872.97	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$238,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$810,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$353,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,335,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$855,603.85	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$424,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	4	$873,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	GESA CREDIT UNION	2	$316,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	2	$326,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,217,150.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$248,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$637,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$192,612.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$456,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,171,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKELAND BANK	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$520,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,232,950.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$872,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$977,556.28	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$343,870.73	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$249,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$174,757.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$972,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	10	$2,493,150.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$507,830.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$336,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$402,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,198.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	2	$305,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,914,245.97	1.91%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$642,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$391,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$289,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$179,937.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	PATELCO CREDIT UNION										
	PEOPLES BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$167,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$403,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,504,900.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,085,257.70	2.09%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$625,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$543,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$184,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$411,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$176,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	9	$3,138,300.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$183,673.39	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$161,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$363,770.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION											
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$383,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$202,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	5	$1,138,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$224,116.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRUST BANK	1	$149,813.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$395,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$258,605.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$515,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,273,743.11	1.27%	0	$0.00	NA	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK										
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$406,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$181,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$257,223.43	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$22,874,082.83	22.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$99,975,055.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,473,000.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$736,600.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	8	$1,923,720.00	12.63%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$242,300.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$281,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,572,226.76	69.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,228,846.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XR93		BOULDER VALLEY CREDIT UNION	1	$172,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$332,405.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$500,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$195,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	2	$689,300.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$161,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
		FIRST MORTGAGE COMPANY, L.L.C.	1	$183,200.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	$265,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$200,800.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$320,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	2	$1,067,500.00	11.17%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$201,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$260,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	$489,000.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$255,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$359,200.00	3.76%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$196,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$300,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$210,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$343,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$216,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,644,250.00	27.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,559,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$72,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$70,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$79,816.08	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$118,527.20	0.65%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$82,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$270,662.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$400,909.09	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$123,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$216,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$62,625.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$84,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKWEST	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$77,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$86,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$144,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$117,320.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$41,463.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$58,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$66,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$39,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,385.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$76,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION WEST	2	$73,149.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	1	$77,629.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	9	$606,650.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$119,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$118,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$166,665.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$57,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$77,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$80,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$66,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$71,762.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$130,890.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$199,320.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$573,741.48	3.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$157,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$72,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$75,175.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$84,110.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$63,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$39,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	2	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		6	$370,050.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK										
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$63,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$62,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$142,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$548,191.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$63,365.88	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$51,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$175,420.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$54,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$43,260.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$87,705.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$72,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$236,300.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$99,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$59,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$56,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$54,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$53,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$183,100.00	1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$39,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA										
	NATIONAL COOPERATIVE BANK, N.A.	3	$207,900.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	$78,736.92	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$263,750.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$24,680.90	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$78,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,216.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$57,067.91	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$148,350.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$268,200.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$198,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$52,230.77	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$86,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$56,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$76,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$47,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$67,522.46	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$143,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$26,337.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$64,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	$22,254.48	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION (SAFCU)										
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$44,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$76,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$69,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$98,265.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$67,512.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$70,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$74,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$49,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$48,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$165,775.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$79,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$37,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$139,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$118,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SECURITY FINANCIAL, INC	1	$72,102.40	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$66,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$280,620.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$164,859.53	0.9%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$81,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$70,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$65,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$62,490.24	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$5,263,140.22	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**299**	**$18,347,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRB8		ALASKA USA FEDERAL CREDIT UNION	1	$350,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$158,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$159,920.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$575,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$1,170,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$309,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$351,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	4	$937,500.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$204,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	3	$556,413.80	1.41%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$913,750.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$717,430.77	1.82%	0	$0.00	NA	0	$0.00	NA	0
			1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CMG MORTGAGE, INC	1	$173,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$297,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$521,875.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$225,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE BANK	1	$210,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$342,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	5	$1,377,100.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$834,180.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$182,571.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$698,642.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$267,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$734,750.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$839,550.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$370,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$209,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$345,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$156,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$512,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$346,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$645,300.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$164,640.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$330,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$171,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$675,831.59	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$221,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$307,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$799,250.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	13	$4,164,975.00	10.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$427,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$228,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$197,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$241,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$400,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$262,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	2	$464,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$544,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$171,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB	1	$465,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,973,936.92	30.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$39,370,616.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRC6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$308,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$169,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	$778,798.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$248,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	4	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,208.80	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	$548,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	13	$2,041,991.77	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	7	$898,862.76	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$877,115.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	108	$12,357,189.35	4.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$289,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	6	$378,076.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$310,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	20	$2,327,649.15	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$218,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$122,540.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$133,469.08	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$393,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$596,215.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$112,212.17	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$757,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,087,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	7	$1,016,677.26	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	24	$2,510,023.06	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	10	$796,657.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$98,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,239,229.43	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	3	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	25	$3,878,909.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	8	$1,180,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	5	$944,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	7	$588,148.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,359,340.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$138,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	13	$1,770,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$174,367.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	31	$3,886,477.81	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	23	$3,433,415.26	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$20,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	3	$194,927.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	9	$1,212,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	2	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	8	$1,118,486.14	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$85,164.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$109,727.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	12	$1,133,971.88	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$394,187.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$615,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.										
	COLUMBIA CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$118,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$38,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$490,625.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$94,525.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	18	$2,299,850.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$92,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,065,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,011,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION ONE	3	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$252,400.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	3	$336,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$211,869.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		4	$378,827.88	0.15%	0	$0.00	NA	0	$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	28	$2,816,785.89	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	$1,734,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	18	$2,123,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$459,209.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$82,567.21	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	8	$1,129,206.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$20,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	35	$8,024,350.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,030,392.71	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,253,698.26	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$55,609.57	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	3	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		4	$426,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$182,039.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$594,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$292,227.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	$573,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$216,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$627,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$465,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,973,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$666,589.66	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$414,973.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$132,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$205,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$128,725.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,839,859.94	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$100,047.65	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,615,831.86	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$250,158.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$110,628.39	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	34	$6,539,518.17	2.59%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	73	$11,255,259.72	4.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	$466,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$277,025.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$639,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	$735,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	6	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	$8,322,363.97	3.3%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$168,277.99	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	3	$299,725.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$510,723.21	0.2%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	4	$391,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$224,936.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	4	$251,333.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$99,307.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	12	$1,218,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$151,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	6	$671,255.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$451,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$57,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$229,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$330,155.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	10	$827,094.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$600,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	14	$2,551,042.18	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	13	$2,901,900.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	LAKE REGION BANK	1	$68,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$151,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$3,292,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$950,737.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$42,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$293,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	11	$832,751.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	16	$1,589,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$665,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	4	$215,067.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,161,086.42	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	5	$1,010,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$93,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MID-ISLAND MORTGAGE CORP.	2	$516,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$275,740.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,610.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$301,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	16	$1,503,604.76	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	$1,737,666.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$973,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$265,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$968,411.42	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$1,589,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,512,265.09	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$318,061.69	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	8	$1,361,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$640,217.38	0.25%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	3	$640,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$200,001.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	4	$724,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	11	$1,011,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$143,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	4	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$264,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	15	$1,966,504.60	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	1	$59,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	28	$4,284,880.19	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$321,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,321.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES STATE BANK	3	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,245.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	22	$2,536,538.74	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	4	$208,323.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	PRIOR LAKE STATE BANK	2	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	8	$702,921.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$391,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,417,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$342,528.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	2	$220,466.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,479.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	3	$427,107.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	3	$296,531.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$355,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	DAKOTA										
	SECURITY SAVINGS BANK	2	$184,180.70	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	8	$484,641.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$225,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$91,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$36,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$110,663.52	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$718,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$337,812.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$348,671.82	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$363,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	6	$657,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,882,050.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$332,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$229,726.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	14	$1,723,838.80	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$259,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$203,187.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	8	$965,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$380,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	12	$1,771,334.92	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	6	$554,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$198,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,563.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$61,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	TRISTAR BANK	3	$480,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	4	$359,071.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	11	$1,605,952.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	10	$1,160,550.94	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$120,416.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$831,407.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	5	$975,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	4	$406,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$309,007.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$74,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$746,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$75,170.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$467,337.66	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$417,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	9	$1,130,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,078,232.37	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	5	$694,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$181,154.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$51,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$104,166.10	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	59	$5,902,127.37	2.34%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$25,760,704.16	10.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,895**	**$252,260,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRD4			2	$418,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK										
		ABBEVILLE BUILDING AND LOAN, SSB	3	$600,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$300,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$306,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$66,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$496,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$645,789.71	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	4	$350,520.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$296,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$181,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$340,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$405,463.09	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$211,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	47	$4,654,044.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	AUBURNBANK	2	$354,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,726.56	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$980,748.04	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,111,837.96	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	4	$431,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	9	$987,366.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$103,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	10	$1,568,320.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$46,260.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,156,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$252,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$177,066.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$122,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$509,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$566,335.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$231,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	$828,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$713,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	6	$721,314.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	2	$214,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$167,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$30,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$390,301.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	34	$3,764,362.21	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$304,464.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$578,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	11	$886,455.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$554,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$460,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$193,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$265,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$483,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$53,504.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$321,614.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS										
	CONNECTICUT RIVER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	$645,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$74,625.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	8	$671,137.84	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	2	$470,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$192,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$2,124,079.07	1.55%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$268,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$163,392.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$401,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$396,680.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$413,902.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$977,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$224,930.67	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$560,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	$146,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$198,328.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$107,358.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	29	$4,816,905.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	5	$1,056,581.16	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$784,765.78	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$482,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$578,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$161,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$457,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$23,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$135,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,071,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY, L.L.C.										
	FIRST NATIONAL BANK & TRUST	2	$63,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$156,560.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$378,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$302,775.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$395,841.09	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	19	$2,487,473.94	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$327,276.09	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$313,257.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	12	$1,432,650.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$60,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$269,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$188,692.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$157,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,190,025.34	1.6%	0	$0.00	NA	0	$0.00	NA	0

	HAMPDEN BANK	1	$122,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HANCOCK BANK	2	$186,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$73,223.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$614,233.78	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$120,105.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	7	$444,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$223,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$127,480.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	4	$773,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$80,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$624,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$269,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$251,898.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$77,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$48,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$901,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$280,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		7	$836,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION										
	KINECTA FEDERAL CREDIT UNION	5	$767,415.10	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,146,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$342,626.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$42,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$902,573.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$115,394.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$410,973.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$109,053.97	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$580,193.68	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$479,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$206,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$688,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$418,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$249,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	6	$535,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	12	$1,795,334.46	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	7	$1,019,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$115,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$246,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$397,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$219,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$225,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA	1	$278,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$376,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$532,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$296,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$567,475.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	6	$1,075,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	8	$1,224,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$256,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$379,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$734,606.51	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	57	$7,424,434.35	5.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$629,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$447,165.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	1	$132,115.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$756,378.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$470,880.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	6	$511,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$66,916.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$246,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$296,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,783.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$33,663.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,384.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	14	$1,724,587.95	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$39,726.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$198,127.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	12	$1,078,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$117,769.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$35,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$82,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	SIUSLAW BANK	2	$221,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$129,111.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	$821,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	6	$607,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$460,920.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$489,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	2	$197,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$355,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$55,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	5	$403,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$455,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$54,568.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	TELCOM CREDIT UNION	2	$209,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	2	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$313,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$108,514.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$173,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,453.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	5	$373,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$260,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	4	$520,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$125,652.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	15	$1,813,238.91	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$244,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$279,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$347,870.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$222,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION										
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,017,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$22,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	16	$2,396,580.19	1.75%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$254,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$85,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$80,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$768,209.80	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	6	$580,730.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	6	$518,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$361,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$16,065,128.24	11.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,152**	**$137,033,328.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	$180,100.00	9.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$245,825.00	12.34%	0	$0.00	NA	0	$0.00	NA	0
			2	$198,550.00	9.96%	0	$0.00	NA	0	$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.										
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,404.15	11.41%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	2	$191,000.00	9.58%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$167,250.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$316,500.00	15.88%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$166,022.00	8.33%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$195,080.77	9.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,992,731.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$641,150.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$315,065.45	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$637,869.98	2.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$119,850.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,014,113.49	3.75%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$350,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$195,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,098,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$400,411.89	1.48%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$219,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$82,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	5	$1,148,952.26	4.25%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DUPAGE CREDIT UNION	3	$860,450.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$274,629.57	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$132,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$378,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$362,080.74	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$275,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$127,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$736,484.01	2.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	1	$201,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$480,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$312,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	6	$692,700.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$368,750.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$349,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$405,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$313,560.48	1.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,377,099.06	8.79%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$94,853.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		NORTHWEST FEDERAL CREDIT UNION	1	$310,890.11	1.15%	0	$0.00	NA	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$224,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$224,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	2	$615,800.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$298,322.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	23	$3,716,358.44	13.74%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$145,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$368,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$287,181.53	1.06%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$291,095.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$159,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$307,554.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$130,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$354,350.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$963,450.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$318,140.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,545.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,592,720.75	5.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$27,043,826.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRJ1		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,963.05	1.87%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$492,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$166,430.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	1	$325,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$253,171.79	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$290,614.54	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$133,768.32	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$257,900.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,600.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$356,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$99,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$154,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$283,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$456,222.96	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$152,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$536,400.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$401,719.91	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$137,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$488,450.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$236,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$257,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$163,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$268,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	1	$125,985.27	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$314,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$457,872.60	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$271,975.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$167,368.94	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$317,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$592,800.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,595,090.00	6.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$346,850.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$355,800.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$115,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$288,936.02	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$162,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	8	$808,559.01	3.28%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$326,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$335,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$404,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$387,700.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$475,341.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$870,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$

		STANFORD FEDERAL CREDIT UNION										
		SUPERIOR FEDERAL CREDIT UNION	1	$139,439.49	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	3	$585,800.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$248,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$2,375,561.67	9.62%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$511,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$486,895.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$260,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$565,263.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$266,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$143,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,641,422.76	10.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$24,688,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$809,350.00	58.07%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$176,227.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$408,250.00	29.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,393,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$463,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$58,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$274,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	8	$1,432,913.64	0.62%	0	$0.00	NA	0	$0.00	NA	0
			12	$1,376,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	8	$1,059,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	7	$1,274,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	$7,302,114.39	3.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	5	$856,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	$368,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$108,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,784.92	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$567,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	16	$2,741,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$267,069.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANZ GUAM, INC.	1	$152,468.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$7,309,833.22	3.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$593,116.31	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$364,256.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,736,162.80	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$425,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$127,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$687,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$207,089.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	11	$1,569,766.36	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$372,994.54	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON	1	$137,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,299,028.95	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	27	$5,133,997.71	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	72	$19,138,858.40	8.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	6	$1,037,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,283,683.82	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	4	$588,493.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$512,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$200,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$148,071.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$206,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$765,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,645.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$256,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	5	$699,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$571,742.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$555,490.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$131,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	13	$2,777,450.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$352,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	13	$1,398,953.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$273,861.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$211,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	5	$689,110.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$693,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,132,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$215,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$763,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$851,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$2,265,381.54	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	10	$1,166,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		8	$1,307,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	4	$900,154.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$588,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$202,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$1,174,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$663,789.86	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$350,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$293,203.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$240,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	15	$3,118,550.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,409,330.82	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$502,222.11	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	$1,422,922.61	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$925,270.05	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,485,870.18	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$341,146.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	$2,569,019.96	1.11%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,084,799.73	0.47%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST FEDERAL BANK, FSB	1	$158,630.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$359,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$668,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,593,471.50	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$244,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$513,624.55	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$602,061.23	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$908,513.27	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$278,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	60	$10,726,841.00	4.65%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$268,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$266,233.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	GTE FEDERAL CREDIT UNION	1	$64,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	$2,760,848.17	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,324,371.51	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$65,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$222,861.77	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	15	$2,377,175.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$474,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,581,609.67	0.69%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,467,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$1,749,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$516,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$813,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$386,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	25	$6,765,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$864,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	2	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$282,239.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$410,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$226,695.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$128,653.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$783,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	5	$610,580.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$4,712,261.99	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$616,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$625,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$547,397.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	6	$913,806.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$622,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$398,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

	AND TRUST										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,095,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	7	$1,443,542.98	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,108,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$138,294.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	$1,283,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$63,070.74	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$301,002.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$443,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$1,499,597.76	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$126,653.73	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	$4,767,248.66	2.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$355,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$231,413.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$703,399.68	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,372,550.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$237,934.45	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	$2,075,100.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$657,525.80	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$217,370.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION										
	RBC BANK (USA)	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,710.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	$2,271,782.14	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$587,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$670,969.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$174,522.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$225,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,398,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,017,649.95	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$730,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	20	$2,802,290.32	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$282,801.82	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$436,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE										
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$1,555,375.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$511,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$142,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$354,809.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$1,117,458.06	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$572,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$174,472.52	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$319,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$669,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$704,624.65	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	$1,318,773.79	0.57%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	4	$524,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	$205,453.96	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WINTER HILL BANK, FSB	2	$578,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	46	$6,715,030.40	2.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	179	$26,970,314.49	11.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,304**	**$230,751,637.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRM4		1ST MIDAMERICA CREDIT UNION	2	$187,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,713.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$527,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,841,165.41	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	6	$732,159.12	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$392,729.84	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$360,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$376,980.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$37,605.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$511,878.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,145,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,051,726.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$179,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	27	$4,111,032.04	1.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$25,260.42	0.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	4	$539,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$128,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$218,519.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$296,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$3,583,400.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$255,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$80,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	71	$10,324,825.32	3.92%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$562,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA BANK FSB	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$262,302.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	18	$2,664,445.81	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,817,050.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$110,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$569,200.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$288,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	13	$2,464,054.52	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$265,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL	1	$304,214.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$581,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$2,010,732.93	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$721,994.39	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$511,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	$5,678,233.67	2.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,475,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$374,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	$6,821,100.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$651,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$246,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$82,170.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$182,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$918,432.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$334,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$1,013,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$76,672.64	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$103,771.58	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	31	$3,892,855.11	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,308,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	4	$517,025.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	2	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$448,566.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$330,711.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$320,433.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$46,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$179,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$460,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$449,402.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY STATE BANK	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$617,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$837,678.55	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		16	$1,741,941.04	0.66%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY BANK, N.A.										
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$122,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$454,969.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$430,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$568,177.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$125,718.44	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$263,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$60,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$121,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,173,216.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$302,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,084,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$51,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	1	$166,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$53,720.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$681,297.02	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$200,177.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$253,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$815,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$772,017.55	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	$367,703.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$110,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	14	$2,736,911.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,700,176.19	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$283,459.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$961,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$371,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,358,002.37	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$645,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,075.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$748,925.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,436.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$273,441.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$733,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$227,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	9	$1,260,705.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	16	$2,641,404.35	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	29	$4,683,272.77	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$185,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$218,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$260,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL	1	$267,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$334,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$158,890.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$250,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$2,977,156.43	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	34	$5,495,551.67	2.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$152,093.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$243,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$453,320.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,156,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	19	$2,996,260.15	1.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$53,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$760,919.30	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$831,891.18	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$608,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		4	$608,890.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GSF MORTGAGE CORPORATION	1	$109,213.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$261,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,067,893.36	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$543,579.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$63,488.33	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,095,800.39	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$316,866.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$91,802.11	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$417,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$390,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$327,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	5	$641,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$169,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$87,301.72	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$340,990.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,388,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		1	$84,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$308,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$1,918,145.65	0.73%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$524,153.24	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	$1,264,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$495,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$297,732.55	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$342,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,209,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$458,785.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$367,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$642,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	8	$1,090,062.98	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$484,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$165,942.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,793.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$290,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$1,049,505.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,700.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$591,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$348,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	15	$2,616,754.92	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$501,703.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	8	$2,011,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	6	$933,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$129,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	9	$955,525.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING	2	$155,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	MORTGAGE SOLUTIONS OF CO, LLC	3	$339,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$663,003.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$478,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$351,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$723,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$698,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$95,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$268,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$634,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$282,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$175,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$581,438.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	15	$3,163,513.33	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$2,256,386.13	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	5	$553,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$149,646.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$318,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$607,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$165,562.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$489,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$73,519.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	2	$202,577.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$62,799.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	6	$525,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$211,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$843,475.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$545,558.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$664,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,232.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	25	$3,731,623.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	16	$4,551,326.49	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	3	$321,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$257,962.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$297,377.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	SILVER STATE SCHOOLS CREDIT UNION	1	$44,761.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$83,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$296,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$45,465.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$556,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	10	$1,632,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$126,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$561,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$856,653.18	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$690,191.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT	16	$2,690,830.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	2	$201,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	$2,033,620.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$403,496.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$26,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$88,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$661,450.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$509,155.03	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$687,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$421,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$317,225.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	ULSTER SAVINGS BANK	3	$508,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$1,150,449.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$39,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$595,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$143,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$34,645.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$1,679,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$106,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$777,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,006,959.63	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	$732,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	8	$1,213,191.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,078,824.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK	1	$167,205.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$68,756.30	0.03%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$485,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	3	$271,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	$1,153,271.39	0.44%	0	$0.00	NA	0	$0.00	NA	0
		3	$535,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		WESTERRA CREDIT UNION										
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$103,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,438,068.05	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	292	$42,481,479.20	16.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,693**	**$263,434,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRN2		1ST MIDAMERICA CREDIT UNION	1	$152,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$172,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$87,080.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$164,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$341,317.25	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,593.30	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$81,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$354,389.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$315,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$167,597.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$1,565,680.04	2.74%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$508,366.70	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$371,173.04	0.65%	0	$0.00	NA	0	$0.00	NA	0
			2	$144,757.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD										
	BANK OF THE WEST	2	$288,795.14	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$163,595.22	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$683,632.97	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$429,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$130,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$61,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$63,369.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$136,425.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,880.82	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$287,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$302,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$323,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION	4	$664,587.10	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$75,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$158,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$446,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$60,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$308,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$59,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$90,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$50,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$392,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	2	$375,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$255,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$187,305.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$138,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$330,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$82,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$203,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$62,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$421,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST INTERSTATE BANK	8	$885,750.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$413,421.60	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$202,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$198,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$243,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$491,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$148,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$141,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$405,721.04	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$182,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	4	$566,450.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$296,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$315,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$394,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$146,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$87,455.94	0.15%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$121,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$262,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$199,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$82,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$275,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$665,841.68	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	4	$414,262.25	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$138,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$935,210.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$227,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$125,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$336,724.52	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$194,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$130,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$122,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$294,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	METABANK	1	$69,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$122,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$65,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDLAND STATES BANK										
	MIDWEST COMMUNITY BANK	3	$519,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$87,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$71,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$427,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$122,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$177,043.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$811,100.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$502,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$97,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$340,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	OCEAN BANK	1	$227,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$57,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$209,898.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	2	$313,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$440,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$168,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$694,603.10	1.22%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$308,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$104,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$176,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$160,245.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RBC BANK (USA)	1	$135,673.87	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$242,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$218,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		4	$551,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF MAINE										
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$328,235.94	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$209,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$104,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$117,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$198,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$170,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$336,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$155,331.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$97,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$204,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$77,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$873,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$86,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$263,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$237,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY										
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$192,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$211,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$229,465.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$345,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$75,593.55	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$335,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$98,766.90	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$436,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$548,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK	6	$1,365,933.35	2.39%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	$351,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$437,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$277,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	$155,933.47	0.27%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	105	$12,221,193.09	21.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**453**	**$57,055,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRP7		AMARILLO NATIONAL BANK	1	$198,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,150.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$154,557.72	3.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$276,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$160,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$137,840.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	1	$120,278.67	2.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,300.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$192,500.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$273,700.00	5.71%	0	$0.00	NA	0	$0.00	NA	0
		LIFESTORE BANK	1	$155,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$251,137.44	5.24%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$253,201.89	5.28%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$299,244.17	6.24%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$212,519.49	4.43%	0	$0.00	NA	0	$0.00	NA	0
		SEAMEN'S BANK	1	$165,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$227,879.09	4.75%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$149,697.77	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$768,000.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,794,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRQ5		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND	2	$361,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$746,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	$1,051,954.10	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,832,392.47	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,216,844.64	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	$1,428,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$906,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$177,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$725,613.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$940,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$2,609,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$8,709,925.69	3.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$152,294.57	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,284,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$1,012,053.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$2,298,968.31	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$580,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$516,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,153,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	26	$6,125,384.19	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	13	$3,445,282.08	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$1,906,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$761,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	35	$7,967,350.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$424,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,735,382.11	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$329,664.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$387,209.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$730,494.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$181,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	7	$1,780,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$150,392.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$174,999.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$190,460.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$575,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$176,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$664,299.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$151,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$648,376.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		8	$1,469,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY										
	DUPAGE CREDIT UNION	3	$951,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$375,423.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$757,273.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$194,447.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$193,424.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	10	$2,698,450.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$358,795.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,915,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,277,533.18	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,265,020.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,964.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$881,781.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$259,665.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$569,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,173,725.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$706,279.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$490,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,648,850.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,099,965.31	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,395,885.37	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$173,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$341,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	29	$7,872,493.84	3.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,835,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$155,789.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,389,698.27	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,465,273.73	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	25	$7,251,029.44	2.91%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$196,746.42	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$710,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	HANCOCK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	6	$1,339,357.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$2,680,998.55	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	8	$2,249,966.95	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	9	$2,968,803.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,280,873.76	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$441,883.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,344,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$1,573,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	27	$8,829,798.74	3.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,473,771.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$536,124.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$209,311.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$687,387.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$1,035,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,045,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$519,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	17	$3,741,871.68	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$348,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	4	$1,190,670.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$808,926.70	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$393,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	8	$1,900,018.86	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$538,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	12	$3,156,688.91	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,244,595.89	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$604,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$412,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,042,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,784,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$614,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	5	$1,240,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$344,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$208,961.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$155,794.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	17	$5,780,850.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$299,208.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$2,831,950.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$412,078.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$240,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	4	$1,005,281.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$898,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$3,136,405.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	TEACHERS FEDERAL CREDIT UNION										
	THE GOLDEN 1 CREDIT UNION	1	$211,614.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$464,525.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$413,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$2,612,352.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,507,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$717,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$488,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,047,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$652,894.21	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		VYSTAR CREDIT UNION	1	$183,673.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$348,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$673,590.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,704,276.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$39,066,161.15	15.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**988**	**$249,356,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$931,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$143,884.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$521,899.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$384,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,579,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$2,407,000.73	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,418,648.74	1.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	4	$942,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$665,380.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	14	$2,320,712.01	0.93%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	$411,652.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	$471,099.65	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$488,153.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,879,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$958,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	39	$7,058,368.63	2.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,554,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	6	$1,055,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	7	$1,572,639.84	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$2,713,851.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	47	$11,429,800.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$416,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,270,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,137,599.71	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,257,331.92	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$576,107.53	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$408,725.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$301,030.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$2,257,191.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$608,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$377,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$992,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$1,095,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$392,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$939,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$114,518.21	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,197,324.76	0.88%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	19	$3,145,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$496,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$427,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,582,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$1,036,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$702,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$764,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	30	$7,895,400.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	18	$4,989,497.41	2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	18	$3,695,799.04	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$1,062,821.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$431,033.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$626,392.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$674,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB	1	$385,478.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,030,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$328,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	12	$3,278,200.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$2,324,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$819,453.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$365,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$1,118,048.15	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$331,211.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	24	$5,586,684.89	2.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	9	$3,496,926.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$610,665.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$287,711.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	61	$12,831,200.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	GREAT WESTERN BANK	3	$484,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$1,048,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	24	$4,612,317.69	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	9	$1,702,330.16	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$148,678.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$283,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$256,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$443,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$530,486.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$521,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$965,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$115,251.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$205,365.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE	1	$205,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	ISB COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,328,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$628,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,696,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,412,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,517,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,056,725.11	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,701,840.53	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC.	3	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$617,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$301,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$321,627.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$433,293.36	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,868,396.39	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$631,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$778,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$732,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$352,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$207,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$1,280,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$148,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$391,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	12	$2,649,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$158,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,764.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$583,354.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	15	$3,475,541.71	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,380.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	39	$8,476,813.08	3.4%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$557,708.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)											
	PREMIER AMERICA CREDIT UNION	2	$829,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	9	$2,389,326.51	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$129,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	8	$1,555,675.87	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RBS CITIZENS, NA	1	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$140,907.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$1,148,532.88	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,295.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$268,557.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$469,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$599,943.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,064,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$320,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	11	$1,972,153.02	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK AND TRUST	4	$1,099,255.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$666,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	15	$2,622,555.13	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	2	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$131,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$277,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$234,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$797,526.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$268,470.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	14	$3,160,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		CO.										
		VERITY CREDIT UNION	3	$764,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,093,159.01	0.44%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,348,200.77	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$158,333.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	23	$3,780,456.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$32,473,255.30	13.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,208**	**$249,486,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRS1		ABBEVILLE BUILDING AND LOAN, SSB	2	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$207,128.57	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$476,179.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$645,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$470,594.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	9	$1,369,513.64	0.55%	0	$0.00	NA	0	$0.00	NA	0
			2	$257,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION										
	ALPINE BANK & TRUST CO.	4	$776,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$123,480.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	11	$2,416,484.34	0.97%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,469,629.41	1.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	7	$1,457,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$407,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,159,013.11	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$155,025.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,793,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$436,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$783,523.11	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$595,859.15	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,252,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$904,662.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	38	$7,208,941.83	2.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	8	$2,221,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$312,586.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$926,856.46	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$1,755,940.98	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		9	$1,914,150.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	43	$10,027,297.78	4.02%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$1,302,613.43	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$374,943.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$882,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$580,340.93	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,039,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$938,617.59	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	11	$2,454,341.15	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$434,009.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$559,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	$3,780,917.57	1.51%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$503,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	7	$1,188,599.24	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$989,266.50	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$809,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	7	$1,528,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$152,175.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$2,496,643.51	1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	17	$2,612,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	6	$1,426,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$1,574,485.63	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$1,193,905.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$950,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	22	$6,709,300.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	14	$3,489,436.68	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,542,994.61	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	5	$1,064,797.78	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$963,735.19	0.39%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$695,558.35	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$960,406.11	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$525,538.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$536,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$301,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$3,393,047.45	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$592,017.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$823,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$316,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$305,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$343,009.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$122,334.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$580,419.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	4	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION											
	FIRST PLACE BANK	29	$6,271,445.38	2.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	8	$2,568,107.37	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$692,958.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$277,819.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	53	$10,736,835.97	4.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$444,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	38	$7,535,275.96	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$1,059,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$142,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$278,291.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$1,373,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$262,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,111,720.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	6	$1,015,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	9	$2,489,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,183,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$287,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,327,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,625,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$416,772.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,019,232.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$882,217.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$749,078.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$113,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,003,178.46	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$141,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$946,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	7	$1,632,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	3	$615,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	11	$1,754,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,375.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	7	$1,847,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$344,540.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$693,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$485,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$192,481.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$3,161,833.63	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,031,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	35	$7,391,757.77	2.96%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$169,656.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$513,790.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$257,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$171,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE										
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$866,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$926,081.62	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	$2,239,082.01	0.9%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,799.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$409,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,709,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	$2,520,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$704,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$338,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,375.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	14	$2,372,548.38	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$113,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$484,273.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$121,330.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$138,295.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	16	$3,836,730.86	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	VERITY CREDIT UNION	8	$1,321,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE	10	$1,819,701.08	0.73%	0	$0.00	NA	0	$0.00	NA	0	$

		EMPLOYEES CREDIT UNION										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$574,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,798,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$2,373,164.70	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$36,684,855.72	14.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,203**	**$249,613,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRT9		ABBEVILLE BUILDING AND LOAN, SSB	1	$274,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$435,323.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$330,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	8	$1,656,450.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$266,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$248,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$528,161.28	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,914,904.59	1.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$306,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$396,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
			6	$1,355,025.53	0.98%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$153,354.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,820,827.82	1.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$571,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	25	$3,832,217.79	2.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,291,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$221,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$299,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$297,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,421,324.18	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,074,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$547,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	$6,358,315.51	4.59%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$331,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$805,993.21	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$542,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		2	$382,675.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK										
	CITIZENS STATE BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,266,637.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$414,999.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$706,211.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$358,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$656,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$305,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,691,450.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,060,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$726,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$430,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	10	$2,913,250.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,304,519.81	2.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$354,849.78	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	8	$1,220,692.95	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$1,375,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$1,082,440.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$473,010.36	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$573,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$645,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$663,209.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	13	$3,651,150.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,702,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$727,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$139,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$4,045,316.03	2.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$834,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	29	$5,405,266.94	3.9%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	19	$4,557,074.03	3.29%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$308,077.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	HAWAII NATIONAL BANK										
	HEARTLAND BANK	5	$1,459,250.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$631,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$612,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$300,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$388,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$195,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$389,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$613,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$1,265,784.19	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$148,867.67	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC.	2	$375,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$227,483.16	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,948,390.18	1.41%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$583,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	3	$421,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$421,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$309,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$194,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$501,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	9	$2,153,730.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$129,460.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$241,539.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$358,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$279,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$593,366.09	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$622,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,968,767.71	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$430,436.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	15	$3,194,613.33	2.31%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$463,913.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,896,615.03	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$255,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	4	$717,855.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$164,606.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$505,036.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$278,852.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$425,088.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$604,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$701,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	5	$802,725.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$125,466.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$287,963.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE	6	$1,054,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

		SERVICES, INC.										
		UNITED BANK & TRUST	7	$1,288,075.39	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$255,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$517,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$587,396.34	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$271,111.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$415,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$733,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,963,868.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$23,690,100.42	17.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**663**	**$138,481,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRU6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	$13,506,815.00	25.07%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$4,011,406.56	7.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$5,363,985.55	9.95%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$283,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$1,645,954.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$1,232,350.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$27,447,920.47	50.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$53,884,931.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRV4		ALERUS FINANCIAL	1	$212,343.58	2.35%	0	$0.00	NA	0	$0.00	NA	0
			1	$238,389.16	2.64%	0	$0.00	NA	0	$0.00	NA	0

		BELLCO CREDIT UNION										
		BUSEY BANK	1	$172,815.90	1.92%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$181,178.07	2.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$830,681.39	9.21%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$231,199.58	2.56%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$221,416.13	2.45%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$172,141.27	1.91%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$184,689.50	2.05%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	15	$4,164,326.35	46.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,410,732.10	26.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,019,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$781,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$714,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$504,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$718,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$769,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$726,341.60	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$754,877.92	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$876,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$428,617.54	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$2,256,418.95	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$137,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$137,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	23	$4,182,100.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$164,629.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$555,270.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$181,482.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$2,849,259.17	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$2,599,018.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,151,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$3,608,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$132,099.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$1,136,017.16	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BAXTER CREDIT UNION	7	$1,632,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$705,288.12	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$2,786,477.92	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$502,109.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,479,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,337,920.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	$3,492,135.46	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$159,918.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$135,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$137,455.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$308,429.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,824.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$685,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$293,614.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$522,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$479,876.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,004,125.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$201,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	4	$672,311.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$240,970.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DEXTER CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$146,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$362,302.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$861,247.39	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$319,766.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	3	$845,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$388,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$142,589.29	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	$486,037.58	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$196,183.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	22	$5,295,607.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$2,772,573.29	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$680,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		3	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIREFIGHTERS FIRST CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$1,265,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$610,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$833,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,989,004.04	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,559,080.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	27	$6,219,154.65	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,339,793.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	9	$1,951,509.91	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$3,546,697.22	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	16	$3,520,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$335,229.65	0.13%	0	$0.00	NA	0	$0.00	NA	0

	GESA CREDIT UNION	4	$825,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$148,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$257,229.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$720,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,549,950.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$149,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$2,074,037.67	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$673,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	6	$1,825,431.45	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$535,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		13	$3,392,428.58	1.36%	0	$0.00	NA	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION										
	KIRTLAND FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	16	$5,076,750.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,162,525.58	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,102,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$826,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$365,377.92	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$671,516.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$248,963.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$934,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$893,413.27	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,288,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,489,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$261,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,148,921.72	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$730,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$285,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$949,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	$4,927,544.50	1.97%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,118,329.51	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$169,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$727,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$375,549.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$278,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$146,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,871,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$3,516,376.37	1.41%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	$9,109,260.07	3.65%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$294,565.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$253,963.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,324,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$404,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$319,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$876,954.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$272,143.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	11	$3,043,966.44	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$908,925.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$313,760.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$168,313.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$288,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	SPACE COAST CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$872,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$906,398.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	$1,565,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$366,696.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$456,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$244,960.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	24	$4,169,918.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$125,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	$137,490.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,890,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	4	$700,325.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	11	$2,366,461.16	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	3	$584,648.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$125,855.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$175,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$555,610.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$212,176.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,513,235.81	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	36	$7,801,587.90	3.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$830,917.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$691,504.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTBURY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	6	$900,475.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

		WILLIAMSVILLE STATE BANK AND TRUST										
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,854,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$39,257,871.19	15.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,144**	**$249,634,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRX0		1ST MIDAMERICA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$591,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	4	$771,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$474,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$826,952.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$491,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$812,256.76	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$511,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$921,181.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$147,931.77	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$182,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$138,430.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,274,153.69	0.51%	0	$0.00	NA	0	$0.00	NA	0
			1	$219,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$622,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	25	$4,350,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$525,976.21	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$134,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	$2,945,300.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,322,900.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	19	$4,779,038.79	1.92%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$153,325.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,187,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,524,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$165,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	6	$1,275,144.05	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,257,448.30	1.71%	0	$0.00	NA	0	$0.00	NA	0
		3	$602,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION										
	BLACKHAWK STATE BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,390,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$185,236.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$587,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$3,697,832.19	1.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$148,165.42	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$1,032,786.68	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$160,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,263,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$293,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	6	$938,889.65	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FUNDING, LLC										
	COMMUNITY STATE BANK OF ROCK FALLS	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$335,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$614,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$219,096.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$929,737.05	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$469,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,395,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$306,841.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$149,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION										
	FAA CREDIT UNION	3	$432,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$842,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$230,175.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	29	$7,506,072.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$3,353,365.40	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$913,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$157,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$901,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$465,421.42	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$172,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,699,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,296,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	20	$3,799,590.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,006,623.84	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$382,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$4,991,988.66	2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$3,085,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	7	$1,358,386.21	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	18	$3,355,618.07	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	16	$4,363,150.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$160,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$628,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$175,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$284,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,462.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$699,951.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,862,050.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	8	$1,670,035.05	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$394,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$1,429,957.87	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$729,183.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$195,878.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	6	$1,813,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$2,652,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	3	$513,990.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$651,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$4,070,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$954,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	11	$2,796,229.47	1.12%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	5	$1,235,130.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$576,701.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$331,952.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	7	$1,218,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,728,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$623,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$888,657.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$651,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST	2	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$493,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH MILWAUKEE STATE BANK	1	$197,524.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	13	$2,795,140.21	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$1,108,846.44	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$191,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	5	$1,084,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	7	$1,918,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$314,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$296,094.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,037,927.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	PBI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	14	$3,116,493.61	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	5	$1,078,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	24	$5,183,253.25	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$151,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$251,511.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	2	$317,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$670,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$744,227.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	2	$500,836.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,372.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$853,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$768,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	SALAL CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	8	$1,716,552.19	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	4	$781,006.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$575,608.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$141,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$144,720.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	9	$1,633,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH										
	STATE BANK OF THE LAKES	2	$420,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,414,720.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$745,333.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	26	$4,976,035.00	2%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$151,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$278,249.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,582,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$1,414,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$2,660,530.91	1.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$228,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	TWINSTAR CREDIT UNION	1	$134,589.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$159,336.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$283,465.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	13	$3,057,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	36	$8,432,608.60	3.38%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$446,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$647,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$888,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTBURY BANK	6	$962,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	6	$1,180,821.65	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$135,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB										
		WOOD COUNTY NATIONAL BANK	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,311,490.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$33,405,340.94	13.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,143**	**$249,360,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$750,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$335,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$814,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$447,292.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,330.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$351,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$1,020,321.53	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$674,494.68	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$585,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,579,651.92	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$184,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$462,780.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	30	$5,568,800.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$552,934.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	2	$455,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$184,232.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	14	$3,170,629.23	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$3,429,560.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$4,741,772.76	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,334,174.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$1,826,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$317,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$507,935.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	3	$509,525.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$262,938.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	12	$3,087,073.59	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT	5	$960,244.15	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	BOEING EMPLOYEES CREDIT UNION	6	$1,188,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$550,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$211,267.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$575,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,783,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,495,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$735,068.11	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$632,556.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$170,298.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$157,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$191,901.49	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,106,282.20	0.44%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,429.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$760,999.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$905,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$129,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$496,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DANVERSBANK	1	$333,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$463,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY											
	DUPACO COMMUNITY CREDIT UNION	3	$577,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$599,977.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST WEST BANK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$295,283.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$284,833.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	3	$430,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$674,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	24	$5,776,545.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	14	$3,343,928.58	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$497,165.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$874,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$601,748.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$427,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$2,253,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,308,035.21	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$278,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	33	$7,630,267.81	3.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$1,262,297.30	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	18	$4,602,347.94	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	12	$3,025,127.74	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$337,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	GECU	2	$326,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	4	$876,340.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$811,715.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$503,649.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$770,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,623,939.20	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$2,087,303.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$311,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$473,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$434,410.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$305,016.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$762,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$581,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY	1	$253,974.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION										
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$591,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	$5,410,950.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$386,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	20	$5,637,363.19	2.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$673,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	3	$751,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$430,343.14	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	$2,798,874.89	1.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,342,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$416,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$374,188.25	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$1,996,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$764,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$359,949.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$894,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,474,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$745,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$376,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$486,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$461,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,556,356.11	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,002,737.53	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$377,634.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$365,953.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	5	$1,412,355.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$2,623,249.80	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	39	$9,757,960.47	3.91%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$393,361.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	8	$1,295,550.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$400,431.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$197,190.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$620,458.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$581,556.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$293,069.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	6	$1,198,714.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,571,541.95	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$542,753.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$354,560.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$340,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$569,291.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$715,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$297,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$988,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK	4	$1,200,240.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	27	$5,360,647.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$149,384.22	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$723,982.55	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$1,210,576.74	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	$2,813,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$1,018,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$614,265.38	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$3,028,580.62	1.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$409,980.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$872,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$407,722.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$275,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	8	$1,772,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	40	$8,435,525.05	3.38%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$629,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$414,710.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	17	$3,478,755.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$31,741,976.54	12.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,117**	**$249,843,239.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XRZ5		ABBEVILLE BUILDING AND LOAN, SSB	2	$367,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	3	$750,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION										
	ALPINE BANK & TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$917,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$798,560.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$492,381.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$164,677.72	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,167,993.91	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$855,759.69	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$665,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$3,274,900.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$309,129.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$383,419.49	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$306,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,104.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$2,374,243.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,607,155.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$577,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$157,202.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE WEST	15	$3,587,331.07	2.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$553,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,285,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,613,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,261,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$697,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$2,285,849.41	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$676,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$172,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$384,743.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$332,245.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$329,552.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$265,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$615,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$371,916.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	CITY NATIONAL BANK OF SULPHUR SPRINGS										
	COASTAL FEDERAL CREDIT UNION	4	$623,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$154,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$422,359.24	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$670,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$314,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$173,886.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$564,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$158,784.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,184,426.98	0.79%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$923,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$243,628.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$291,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		11	$2,764,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	4	$899,765.77	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$534,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,592,941.44	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$555,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,793,100.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$977,421.60	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$587,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$5,465,492.85	3.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,501,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,209,431.83	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$2,702,372.21	1.8%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK	6	$1,333,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$271,275.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$640,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$574,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,526,503.03	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$169,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	8	$1,974,830.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$151,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	5	$905,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$296,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$285,276.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$590,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$130,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,329,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	8	$1,960,446.64	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$682,355.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$198,075.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$137,405.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$678,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$508,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$908,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	6	$1,369,116.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$158,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	10	$3,089,713.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,630,108.64	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$370,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$366,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$550,039.85	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	1	$309,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$1,459,213.88	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$198,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	16	$3,892,724.13	2.6%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$837,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$642,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,009,414.64	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,799.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$513,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,276,492.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$554,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$839,284.78	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$426,224.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$350,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$478,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$495,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK OF THE LAKES	2	$316,980.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$802,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$2,509,145.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$150,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$144,410.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$165,015.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$851,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	3	$777,150.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$324,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,282,312.35	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$232,739.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	29	$6,209,489.90	4.14%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		WAYNE BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	4	$735,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$189,759.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,729,363.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$16,083,361.58	10.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**683**	**$149,949,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS27		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,778,100.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$369,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,870,726.71	1.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,681,950.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$321,606.20	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,461.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$413,454.44	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$381,175.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$229,891.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$535,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$358,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	16	$3,762,700.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,382.87	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	23	$4,742,731.26	3.14%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	$1,099,571.28	0.73%	0	$0.00	NA	0	$0.00	NA	0
			3	$958,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION											
	BANCORPSOUTH BANK	6	$1,716,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,295,925.22	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$2,091,750.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	16	$4,313,762.72	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	15	$4,561,153.29	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$181,230.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$624,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	17	$4,144,950.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$645,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$353,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,400,734.03	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$625,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$529,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$263,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$379,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$276,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	2	$438,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$626,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$179,597.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$447,736.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$749,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCE BANK	2	$581,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$313,599.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$378,439.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMANET, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$489,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,732.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$879,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$382,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	6	$2,010,250.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$878,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$883,067.85	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	$2,149,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$403,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$1,049,915.43	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$544,612.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$681,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$911,650.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$173,820.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,545,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$518,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,430,507.27	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$264,130.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$972,545.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	19	$5,712,774.50	3.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$577,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	3	$944,325.90	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	6	$1,289,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$373,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$222,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$253,665.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,589,444.91	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$214,320.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	6	$1,606,699.50	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$356,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$516,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,388,508.60	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,483,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$323,552.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$793,601.03	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$996,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,152,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$1,103,123.01	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,723.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,000,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$170,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,969,897.60	1.31%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$204,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$367,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,830,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$749,052.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$357,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,529,906.21	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$216,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$241,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$308,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$445,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	QUALSTAR CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$969,265.73	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$362,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,272,200.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$508,684.50	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$433,015.93	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,688,600.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$574,214.59	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$417,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$556,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$288,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$859,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$210,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,931,150.00	1.28%	0	$0.00	NA	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$416,438.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$379,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	8	$2,057,417.49	1.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$538,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$276,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$651,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$604,220.11	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$675,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$413,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$501,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$272,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$548,186.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$523,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$577,660.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$21,199,173.07	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**560**	**$150,871,182.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS35		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,300.21	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$164,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	3	$783,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$643,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$996,275.13	4.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$688,500.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$377,550.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$219,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$365,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$599,400.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$466,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,655.57	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$267,692.11	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,420.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$219,703.65	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$165,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$786,943.06	3.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$613,549.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$

	FREMONT BANK	1	$236,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	3	$774,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$431,820.18	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$180,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$602,200.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$272,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$228,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$390,950.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$417,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,545.61	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$300,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$611,614.24	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$207,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$160,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$438,121.46	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$316,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$289,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$264,643.04	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$250,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$191,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$313,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY										
		THE GOLDEN 1 CREDIT UNION	1	$207,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$210,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$314,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,864,667.52	18.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$21,319,600.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS43		ADDISON AVENUE FEDERAL CREDIT UNION	3	$522,500.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$393,500.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$937,000.00	7.55%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$169,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$186,506.10	1.5%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$569,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,441,950.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$648,997.87	5.23%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$196,440.98	1.58%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,018,550.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$180,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$192,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$167,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$349,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$194,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$173,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT	2	$560,500.00	4.52%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$491,250.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$151,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$161,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$183,495.78	1.48%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$150,750.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$189,450.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$157,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$215,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$200,420.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CAPITAL BANK	1	$148,777.16	1.2%	0	$0.00	NA	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$202,439.65	1.63%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$161,992.49	1.31%	0	$0.00	NA	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$149,595.15	1.21%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$181,300.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$923,741.90	7.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,410,257.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS50		AMERICAN INTERNET	1	$203,000.00	11.11%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	3	$497,040.00	27.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$953,994.58	52.21%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$173,172.00	9.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,827,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$342,100.00	21.49%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$539,120.00	33.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$166,000.00	10.43%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$156,750.00	9.85%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$170,000.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$217,600.00	13.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,591,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS76		CITIMORTGAGE, INC.	4	$870,405.43	18.25%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$552,987.78	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,346,203.16	70.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,769,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS84		ACCESS NATIONAL BANK	1	$214,910.12	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	$25,903,483.00	17.94%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	66	$15,232,409.00	10.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE	1	$244,080.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,579,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	87	$20,055,263.66	13.89%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$153,442.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	41	$9,791,385.62	6.78%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	11	$2,784,511.69	1.93%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$545,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	2	$375,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$618,247.61	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	27	$10,112,086.39	7%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$333,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$55,726,364.65	38.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$144,396,883.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XS92		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,856,400.00	49.91%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	2	$399,600.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,463,693.17	39.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,719,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSA9		ARVEST MORTGAGE COMPANY	1	$223,144.33	7.86%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$666,100.00	23.46%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$185,320.41	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,765,000.00	62.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,839,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSB7		ACACIA FEDERAL SAVINGS BANK	2	$1,152,511.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$692,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	8	$4,581,747.81	4.95%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$635,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0

		BAXTER CREDIT UNION	1	$727,318.97	0.79%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$608,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$548,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$631,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	8	$4,652,536.49	5.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	6	$3,871,533.22	4.18%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$560,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	6	$3,406,957.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	7	$3,820,489.02	4.13%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A.	4	$2,021,700.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$525,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	$1,565,131.97	1.69%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$603,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$2,688,318.53	2.91%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$5,162,557.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	15	$8,906,950.00	9.63%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$523,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$563,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	6	$3,363,850.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$556,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$538,607.12	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$1,218,227.77	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$38,411,286.48	41.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$92,535,972.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSC5		HSBC BANK USA, NATIONAL ASSOCIATION	2	$977,717.79	5.54%	0	$0.00	NA	0	$0.00	NA	0

		MUNICIPAL CREDIT UNION	6	$2,387,679.42	13.52%	0	$0.00	NA	0	$0.00	NA	0
		ONE UNITED BANK	1	$443,667.20	2.51%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$459,145.88	2.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$13,387,766.40	75.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$17,655,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSD3		BANK OF HAWAII	1	$660,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$697,763.96	3.13%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$685,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$705,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$524,800.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$684,650.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$1,898,280.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$697,500.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$525,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$625,500.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$544,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$625,500.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	4	$2,510,000.00	11.25%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$537,794.75	2.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$10,384,760.00	46.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$22,305,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSE1		CITIMORTGAGE, INC.	1	$518,650.08	9.32%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$500,000.00	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$4,546,000.00	81.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$5,564,650.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSF8			1	$600,000.00	4.23%	0	$0.00	NA	0	$0.00	NA	0

		ACACIA FEDERAL SAVINGS BANK										
		FIRST MORTGAGE CORPORATION	1	$500,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$468,086.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$532,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	2	$1,076,000.00	7.59%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	$1,149,500.00	8.1%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	4	$2,079,440.25	14.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$548,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$7,231,212.85	50.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$14,184,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSG6		DORAL BANK	5	$624,241.68	5.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$1,738,134.42	15.11%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	4	$840,615.24	7.31%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$2,004,256.88	17.42%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	18	$2,953,394.48	25.67%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	4	$632,941.31	5.5%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$441,780.46	3.84%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$565,665.56	4.92%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	6	$1,241,916.72	10.8%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$118,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$137,023.96	1.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$11,503,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	$45,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$265,934.73	2.39%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$61,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$61,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$494,318.61	4.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$147,652.78	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$63,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$76,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$119,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	16	$1,118,148.16	10.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$243,500.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$273,828.68	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$57,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$122,815.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$72,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$44,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$60,914.05	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$234,531.54	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$139,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$273,930.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	1	$78,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$79,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES										
	GUARDIAN MORTGAGE COMPANY INC.	2	$114,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$51,127.86	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$147,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$84,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,200.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$207,700.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$59,035.17	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,269.89	2.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$78,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$158,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$198,450.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$1,301,768.71	11.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,622.90	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$47,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$77,624.99	0.7%	0	$0.00	NA	0	$0.00	NA	0
		1	$75,892.92	0.68%	0	$0.00	NA	0	$0.00	NA	0

		REDSTONE FEDERAL CREDIT UNION										
		SCOTIABANK OF PUERTO RICO	3	$174,707.92	1.57%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$72,647.50	0.65%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$120,213.55	1.08%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$80,836.13	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	9	$581,189.45	5.22%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$78,881.01	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$142,400.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$84,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$80,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$83,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$55,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,855,355.06	16.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$11,130,396.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSJ0		BANK FIRST NATIONAL	1	$174,801.52	8.34%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$256,672.60	12.25%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$394,258.65	18.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,269,644.14	60.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,095,376.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSK7		ABBEVILLE BUILDING AND LOAN, SSB	2	$630,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
			15	$3,164,886.04	1.15%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	10	$1,998,278.92	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	$1,064,557.28	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$149,785.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$483,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	$6,835,205.47	2.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,720.45	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$432,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	$922,390.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,660,492.12	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$266,578.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,621,506.66	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$130,311.97	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$234,319.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$724,190.58	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$3,093,801.66	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$103,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	37	$6,613,178.93	2.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	72	$23,883,300.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$756,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	18	$3,874,461.25	1.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$222,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		18	$5,254,190.84	1.91%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	7	$1,331,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$446,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	$3,661,236.29	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$616,409.77	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$902,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,215.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,279,634.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$217,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$2,376,979.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$416,399.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$828,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$463,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$119,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$3,820,799.25	1.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	$1,836,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$335,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$239,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	6	$1,294,292.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$493,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	11	$3,344,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$148,590.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,794,528.48	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,582,457.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$679,280.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	13	$2,228,799.12	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$753,160.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$599,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	5	$1,415,847.24	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,270,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	9	$1,739,054.60	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$126,812.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$199,711.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$506,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,186,578.02	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$215,992.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK & TRUST	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$190,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,723.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$2,669,306.89	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,556,428.63	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$171,757.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$135,387.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	33	$6,802,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$439,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$1,232,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,672,976.39	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$300,575.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$2,931,382.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$682,870.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$857,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$312,154.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$287,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$468,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$158,171.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, LLC										
	KINECTA FEDERAL CREDIT UNION	1	$293,576.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,827,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	24	$8,360,750.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,652,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$306,643.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$996,585.36	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$349,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$3,657,100.67	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,891,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$528,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	13	$1,961,949.59	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$216,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	18	$2,789,863.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$457,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,293,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	1	$416,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NUMERICA CREDIT UNION	9	$1,380,662.52	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$466,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$430,587.23	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$456,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$722,066.73	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$596,723.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	206	$48,735,716.42	17.76%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$687,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$1,357,502.79	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$122,827.03	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	13	$3,214,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$313,557.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	4	$690,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$214,060.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,508.26	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$483,861.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$892,822.32	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,306,465.12	0.48%	0	$0.00	NA	0	$0.00	NA	0

	SALAL CREDIT UNION										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$857,672.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$776,233.89	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$6,316,974.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	$4,267,808.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,845.02	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	$1,964,308.90	0.72%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$163,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$452,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,413,600.39	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK &	8	$1,728,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

		TRUST										
		UNITED COMMUNITY BANK	3	$546,133.91	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,637.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	4	$805,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$121,822.64	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,444,987.91	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$897,300.86	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$27,526,344.01	10.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,226**	**$274,416,546.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSL5		ADVANCIAL FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	21	$4,463,429.81	1.73%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$727,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$248,649.16	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$870,085.66	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$215,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$414,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,886,444.01	1.5%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,039,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER										
	AMERICAN FEDERAL SAVINGS BANK	5	$992,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,662,866.95	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,349,718.12	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$271,590.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,679,185.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$797,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	50	$9,496,255.91	3.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	55	$18,248,760.00	7.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$1,612,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	23	$5,897,374.99	2.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$4,159,716.03	1.61%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,069,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$708,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$3,274,178.39	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$115,836.56	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$701,180.34	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$2,102,477.87	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$220,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,993,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		2	$242,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COMMUNITY BANK - MISSOULA	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$397,480.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$125,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$305,378.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$4,458,078.31	1.73%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$870,920.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	9	$1,904,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,122,305.21	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	12	$3,667,700.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$422,177.27	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD	6	$1,002,261.72	0.39%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,237,974.20	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	$2,680,540.25	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$430,114.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$1,086,947.69	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,519,225.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$1,313,041.99	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$941,287.77	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,559,987.12	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$440,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$558,920.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$833,418.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$4,118,183.99	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	29	$6,589,960.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$247,299.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$269,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	$436,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,239,171.33	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,647,880.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$113,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$117,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$353,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$988,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$384,588.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	17	$5,317,600.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$427,675.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	8	$2,086,055.22	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$328,381.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$119,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,508,018.43	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$1,380,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$113,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION										
	MISSOULA FEDERAL CREDIT UNION	7	$1,140,704.31	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$245,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	15	$3,146,940.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	$4,235,316.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$771,412.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	7	$1,012,519.37	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$404,979.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$1,025,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$464,437.07	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$419,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$582,289.14	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	199	$47,940,531.13	18.56%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	13	$3,753,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$192,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$285,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	$284,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	REDSTONE FEDERAL CREDIT UNION	1	$159,774.56	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,960.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,317,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$102,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$569,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$2,769,100.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$377,055.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$617,285.65	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$4,590,920.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	$3,944,962.56	1.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$755,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,526,945.56	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$577,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	3	$647,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	9	$2,143,772.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,249,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$2,607,075.89	1.01%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$818,587.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$174,747.85	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$24,360,647.95	9.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,137**	**$258,247,852.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSM3		AMERICA FIRST FEDERAL CREDIT UNION	2	$305,448.00	9.59%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,144,000.00	35.92%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$114,500.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$90,360.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$359,274.60	11.28%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$113,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$183,700.00	5.77%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$100,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST	1	$126,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0

		CO.										
		Unavailable	2	$511,000.00	16.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,185,282.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	$16,895,273.00	24.05%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$415,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$2,228,800.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	3	$952,950.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$294,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		MIDFIRST BANK	1	$272,615.35	0.39%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$2,901,111.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$326,182.17	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$45,959,392.78	65.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$70,245,324.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,877.02	2.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,351.44	5.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$188,648.96	2.95%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$381,418.41	5.97%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$389,267.24	6.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$330,676.12	5.18%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$219,750.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	1	$159,159.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$166,800.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,950.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE	1	$194,200.00	3.04%	0	$0.00	NA	0	$0.00	NA	0

		MIDWEST										
		FIRST MERIT MORTGAGE CORPORATION	1	$177,900.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$210,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$208,906.14	3.27%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$220,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$193,100.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$157,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$348,700.00	5.46%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,851.87	2.82%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,700.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$182,354.04	2.85%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,533.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$166,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$170,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$201,600.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$183,750.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$562,714.90	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,387,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	$165,311.43	5.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	$317,492.18	10.55%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		ASSOCIATED BANK, NA	1	$155,367.27	5.16%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$159,365.80	5.3%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$331,995.23	11.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$173,593.05	5.77%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$148,743.80	4.94%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$148,864.51	4.95%	0	$0.00	NA	0	$0.00	NA	0
		SALAL CREDIT UNION	2	$282,356.44	9.38%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	3	$492,710.39	16.37%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$154,745.46	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$478,682.57	15.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,009,228.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$217,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$657,600.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$169,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$353,700.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,686,638.36	9.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$159,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$516,300.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$942,250.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$221,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$206,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$385,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$161,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION	2	$424,600.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$203,220.36	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$197,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$210,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,362,861.05	7.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$214,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$376,917.51	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	4	$673,600.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$213,551.49	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$206,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$376,078.69	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$395,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$183,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$167,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$196,169.49	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$347,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$434,500.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$173,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$202,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$

		NORTHWEST FEDERAL CREDIT UNION	1	$210,702.09	1.14%	0	$0.00	NA	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$169,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$210,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$350,129.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$209,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	1	$177,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$177,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$745,785.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	2	$402,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$187,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$167,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$224,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$222,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$423,850.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$224,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,252,845.10	6.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,445,698.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSS0		ADVANTAGE BANK	1	$169,837.64	1.39%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$194,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$328,200.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
			2	$409,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA											
	AVIDIA BANK	1	$211,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$561,500.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$155,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$579,460.60	4.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$196,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$415,472.31	3.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$172,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$173,600.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$163,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$188,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,900.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,655.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$174,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$744,628.98	6.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$211,700.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$368,950.12	3.03%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$200,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$349,250.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$

		LIBERTY SAVINGS BANK, FSB	1	$155,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		MAINSTREET CREDIT UNION	1	$165,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		MAX CREDIT UNION	1	$162,900.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$171,274.16	1.41%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	$366,827.24	3.01%	0	$0.00	NA	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$178,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$152,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$171,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$616,347.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$153,850.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$589,500.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$197,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$206,842.43	1.7%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,455.50	1.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$172,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$874,294.77	7.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,182,745.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XST8		AMERICA FIRST FEDERAL CREDIT	1	$242,549.92	0.96%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		BANCORPSOUTH BANK	1	$414,705.95	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$255,026.87	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$404,300.03	1.6%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$295,313.50	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$244,050.22	0.97%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$281,576.63	1.11%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$227,386.88	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$386,461.42	1.53%	0	$0.00	NA	0	$0.00	NA	0
		COLLINSVILLE SAVINGS SOCIETY	1	$414,387.34	1.64%	0	$0.00	NA	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$387,457.45	1.53%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$249,670.43	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$336,868.18	1.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$190,035.69	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$191,021.49	0.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,259,182.56	4.98%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	4	$1,098,349.89	4.35%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$678,237.98	2.68%	0	$0.00	NA	0	$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	$173,635.34	0.69%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$365,756.56	1.45%	0	$0.00	NA	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$340,612.91	1.35%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$203,209.19	0.8%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$229,435.82	0.91%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE	1	$305,774.47	1.21%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		PREMIER AMERICA CREDIT UNION	1	$415,346.42	1.64%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$252,073.01	1%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	14	$4,067,187.09	16.1%	0	$0.00	NA	0	$0.00	NA	0
		THE PROVIDENT BANK	1	$298,484.04	1.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$407,443.88	1.61%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$943,457.58	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,710,364.31	38.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$25,269,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSU5		1ST MIDAMERICA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$338,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$918,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,647,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$334,554.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,198,693.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$679,966.02	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$679,305.46	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	19	$4,823,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$169,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	36	$8,154,312.95	3.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$400,773.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$1,426,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,135,550.32	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$675,471.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	7	$2,930,549.39	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	35	$10,341,188.49	4.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	10	$2,955,732.82	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$156,617.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$440,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	41	$10,290,081.49	4.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$1,087,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$941,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$2,241,093.39	0.9%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,774.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$942,717.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$675,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$219,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$660,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$209,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,113,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$567,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$376,159.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$511,810.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,170,350.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$207,534.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	4	$957,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$2,326,541.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$723,768.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$2,022,257.71	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	9	$2,310,792.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,723.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$614,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$469,651.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$481,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,991,382.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	CHAMPAIGN URBANA										
	FIRST HAWAIIAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$782,911.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,398,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,903,850.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	27	$8,168,375.46	3.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$4,006,750.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$737,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,411,458.60	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	19	$4,324,550.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$358,350.81	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,497,050.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	7	$1,775,560.84	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	9	$2,708,369.06	1.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	$154,786.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	4	$812,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	15	$5,025,517.93	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,507,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	3	$585,204.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$2,107,875.14	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	21	$6,508,450.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$623,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,386,855.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$618,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$792,067.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE	8	$1,713,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY INC.										
	MERCANTILE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,561,010.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	2	$502,741.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$931,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,432,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$170,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,446,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$416,463.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,557,672.31	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$676,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$314,880.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,110,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$544,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,120,147.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION											
	PENTAGON FEDERAL CREDIT UNION	11	$2,778,709.04	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$515,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$523,907.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$150,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$181,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$408,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$179,762.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$599,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	5	$2,762,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$859,342.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$356,135.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,574.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,610.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	ROEBLING SAVINGS AND LOAN										
	RPM MORTGAGE, INC.	14	$4,454,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$545,978.53	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$714,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,316,300.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,951.88	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$342,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$362,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY										
	SUMMIT CREDIT UNION	17	$3,910,085.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$322,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$410,275.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,195,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$219,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$4,345,437.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$592,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,337,783.69	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	13	$3,237,345.78	1.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$972,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$421,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$844,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$473,383.68	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$632,994.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
		4	$923,720.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION										
		WASHINGTON TRUST BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$809,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$2,254,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$473,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$200,523.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$361,000.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,696,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$38,826,587.55	15.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**937**	**$249,981,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSV3		ABBEVILLE BUILDING AND LOAN, SSB	2	$445,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,885,042.55	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$430,536.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,401,016.18	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$374,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$164,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			3	$736,282.65	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	16	$3,776,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	40	$9,182,754.69	3.68%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$2,581,050.62	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,838,473.12	1.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$514,047.89	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,735,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	23	$7,142,261.29	2.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$352,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	18	$5,156,145.48	2.06%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$390,979.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$559,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	$8,603,925.35	3.44%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$464,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	5	$1,419,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$2,170,313.86	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$1,280,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$761,676.72	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$600,037.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,017,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$810,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	4	$816,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$822,628.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		7	$1,442,697.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY										
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$666,130.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$152,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$391,267.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$744,022.42	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$253,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$1,597,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,239,196.66	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,326,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$586,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,463,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,158,922.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$508,438.65	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$402,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$977,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$339,102.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,449,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	15	$3,222,750.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,119,920.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	30	$8,240,679.81	3.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,309,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$971,828.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$983,391.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	23	$7,407,855.37	2.97%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	GREAT WESTERN BANK										
	GREATER NEVADA MORTGAGE SERVICES	1	$251,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	$1,491,240.45	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,035,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,496,697.06	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,479,059.60	0.99%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$454,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$358,180.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	8	$2,492,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,690,561.88	0.68%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$670,609.02	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,279,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$2,840,144.21	1.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$5,687,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,463,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$269,922.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	$461,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$677,126.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$285,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$368,582.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	6	$1,635,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$156,311.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$537,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	7	$2,246,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$159,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$735,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$289,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST										
	NEWTOWN SAVINGS BANK	2	$358,558.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,162,185.41	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$422,547.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,046,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,383,127.90	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$1,372,143.48	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,767,722.40	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$840,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,942,966.84	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$337,108.23	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,332,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	$4,781,550.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$970,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$165,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	2	$446,189.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$417,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$4,529,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$281,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,035,717.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,596,500.92	2.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$562,955.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$398,731.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$1,024,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK AND TRUST										
	STATE BANK OF CROSS PLAINS	3	$885,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,529,830.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$1,236,615.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$811,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	$2,555,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$860,278.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$234,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$3,256,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$440,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,327,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK										
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,026,964.77	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$892,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,663,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,271,340.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$33,181,320.43	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**944**	**$249,771,735.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,215,573.54	1.68%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$485,838.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$894,594.52	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$298,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$1,153,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$392,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$787,855.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
			2	$416,535.98	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK CENTER	1	$192,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$919,920.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$158,266.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	17	$3,635,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	ANZ GUAM, INC.	1	$534,279.34	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	50	$11,449,399.15	4.56%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$911,672.62	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$406,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	$982,809.28	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$2,137,514.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,206,105.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,535,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,594,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	32	$9,488,659.30	3.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$238,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$2,848,649.01	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$468,751.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$675,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$436,392.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$161,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	36	$8,446,420.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,910.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$174,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	5	$1,493,504.02	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,397,045.02	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$798,566.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$373,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,209.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,932.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$695,120.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$361,630.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$924,543.96	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$661,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$626,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DANVERSBANK	2	$394,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$615,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,231,012.41	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$165,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$163,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$254,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$647,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	5	$1,468,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$408,640.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$764,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST CENTURY BANK, NA	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,288,844.60	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,369,760.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$249,340.35	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,183,960.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,155,550.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,223,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,896,711.37	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$1,051,920.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$616,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	38	$11,136,269.90	4.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$842,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$647,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$173,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FRANDSEN BANK & TRUST	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,117,909.37	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	23	$5,974,593.87	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$394,455.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$252,659.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$418,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$543,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$650,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	6	$1,447,924.52	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,461,566.74	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$174,758.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$182,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	3	$922,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	10	$3,598,950.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$469,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,827,150.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$251,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST	4	$1,499,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,091,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	16	$5,331,400.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,680,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	2	$483,162.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,097,210.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	6	$1,506,469.01	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$242,349.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	6	$1,438,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$229,083.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$749,562.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$297,150.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$832,665.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$232,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$1,310,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$608,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$303,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	5	$1,393,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	7	$2,538,036.73	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$381,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$407,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$468,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,931,980.05	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,253,657.24	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$403,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$1,846,157.56	0.73%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,319,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		2	$790,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION										
	RABOBANK, N.A.	3	$688,083.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$239,380.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$302,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$161,563.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$170,527.98	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$161,544.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$367,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	11	$4,218,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$637,289.60	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$399,963.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,488,027.44	1.39%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$389,486.43	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$629,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$326,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$249,655.57	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	4	$998,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$756,925.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$584,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,951,730.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$229,693.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$166,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$776,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,881,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,385,538.39	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$3,067,970.67	1.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$595,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$589,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION										
		UNIVEST NATIONAL BANK AND TRUST CO.	7	$2,056,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,245,742.26	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$849,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$643,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,314,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$484,755.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$665,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$788,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$726,230.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$41,236,030.99	16.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**946**	**$251,248,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSX9		ABBEVILLE BUILDING AND LOAN, SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,608,503.22	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,867,395.92	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$443,192.76	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
			5	$912,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	4	$1,094,273.71	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$504,889.86	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,871.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	16	$3,741,100.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$223,698.27	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	46	$10,953,279.22	4.36%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$521,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$3,263,336.90	1.3%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,514,183.96	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$935,945.35	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,253,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$265,881.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	23	$6,093,072.31	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,008,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$455,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$158,290.10	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	$828,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$621,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	29	$7,874,662.39	3.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$922,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$194,935.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$467,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,447,406.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$830,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$367,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$256,961.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$972,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$182,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$383,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$198,426.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$156,793.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$679,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$865,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$520,437.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,641,757.42	1.05%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$508,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$354,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$676,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,156.79	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	14	$4,292,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,763,616.21	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,654,641.79	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,867,987.44	0.74%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	6	$1,239,375.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$347,460.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$798,593.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,221,413.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$404,734.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$250,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$830,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,823,575.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,005,790.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	32	$8,697,018.79	3.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$3,147,468.92	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$589,225.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$353,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$1,613,834.57	0.64%	0	$0.00	NA	0	$0.00	NA	0	$

	FREMONT BANK	3	$738,778.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	17	$4,446,283.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$463,744.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$439,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$964,671.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$282,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	13	$3,707,076.91	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$414,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	12	$2,955,529.53	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$237,180.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$435,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$430,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	10	$3,428,150.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$486,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$4,049,250.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$295,601.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,197,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$730,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	22	$6,742,951.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,100,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,689,745.60	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	6	$1,292,536.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$613,902.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$279,614.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$430,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$265,850.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,117,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	7	$1,508,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	7	$1,661,315.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$582,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$342,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$277,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$623,680.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$184,886.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$379,494.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	4	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	6	$1,791,020.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	9	$2,356,238.07	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	8	$2,409,922.47	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,086,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$1,021,060.32	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,475,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$440,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$153,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$212,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	5	$3,321,750.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$942,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$591,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$578,430.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$521,161.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$184,522.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$278,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,484,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,245,004.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT	17	$4,724,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	SIUSLAW BANK	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$212,713.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$367,236.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$647,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$833,198.39	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,472,720.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$162,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$235,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,540.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		16	$4,355,690.00	1.73%	0	$0.00	NA	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$321,965.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,277,926.55	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,452,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$508,642.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$512,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$2,008,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$406,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$691,705.74	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,184,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$409,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$615,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$395,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	$652,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	$192,751.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$401,790.58	0.16%	0	$0.00	NA	0	$0.00	NA	0

		WORKERS CREDIT UNION										
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,085,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$33,782,541.45	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**936**	**$251,432,459.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XSY7		ACACIA FEDERAL SAVINGS BANK	2	$511,449.77	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,142,574.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$999,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$756,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$166,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$600,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,328,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	31	$6,922,658.14	4.59%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$267,636.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	2	$535,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$926,880.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,820,600.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	5	$985,695.27	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$921,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$172,495.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE WEST	15	$4,452,136.49	2.95%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,409,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$711,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	19	$4,507,500.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$555,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,440,256.48	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$230,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$386,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$203,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$627,047.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,799.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$2,753,826.86	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	7	$2,500,778.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$545,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$959,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$499,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,098.94	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$1,606,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$253,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$727,139.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,338,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,306,547.52	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE	9	$2,212,192.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY, L.L.C.										
	FIRST NATIONAL BANK ALASKA	4	$1,023,106.28	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	27	$8,084,494.32	5.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$802,606.66	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$792,398.09	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$1,805,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$384,611.45	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$220,184.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$906,619.43	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$436,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,317,152.38	0.87%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$294,814.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$159,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOOSAC BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,191,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$422,475.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,218,741.75	1.47%	0	$0.00	NA	0	$0.00	NA	0
		2	$846,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC.	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$580,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,882,500.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$587,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$393,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$601,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$341,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METLIFE BANK, NA	1	$243,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$628,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$926,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$378,990.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$607,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST										
	NEWTOWN SAVINGS BANK	2	$422,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,648,847.19	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$328,113.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$684,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$326,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,154,486.35	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$423,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,765,873.61	1.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$570,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,546.65	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$728,789.02	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$437,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,667,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,012.64	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$310,940.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$375,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,664,740.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$160,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,426,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$228,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$460,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$401,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$203,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,673,110.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		TELCOM CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$614,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$230,888.57	0.15%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	7	$1,973,305.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$328,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$176,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	10	$2,643,200.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	2	$572,055.26	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$410,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,137,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,642,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$346,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$676,795.80	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,052,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$202,239.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$644,004.06	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$804,330.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$19,192,134.60	12.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**570**	**$150,753,916.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XSZ4		ACACIA FEDERAL SAVINGS BANK	3	$1,093,556.84	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,138,650.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$263,644.38	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$1,235,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$201,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$370,436.29	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$347,572.72	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$210,120.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,376.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	11	$2,472,850.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$4,775,909.03	3.16%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AURORA BANK FSB	2	$408,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$1,346,997.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,647,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	4	$1,088,733.96	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	3	$961,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	21	$5,820,410.34	3.86%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,658,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			2	$590,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION										
	BLACKHAWK STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$4,540,944.29	3.01%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$700,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$958,961.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$589,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,009,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$254,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$622,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$324,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$372,767.17	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$284,624.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$406,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$475,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$406,439.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$213,491.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$186,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$678,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$408,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$262,853.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DANVERSBANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$728,279.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$906,678.39	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$585,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$479,742.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$171,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$163,347.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	4	$852,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$585,871.03	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$940,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$865,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$745,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$397,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$320,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$234,690.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	1	$206,577.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,425,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$237,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$397,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,066,920.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,724,478.27	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$209,217.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$328,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$291,551.78	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$3,889,716.95	2.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$660,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$199,730.60	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$572,228.14	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,140,115.18	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	18	$4,478,300.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,515.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$222,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,421,313.10	0.94%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	7	$1,790,189.25	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$216,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	6	$2,084,725.99	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,223,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,125,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$593,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	17	$5,857,250.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	2	$515,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$463,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LYDIAN PRIVATE BANK	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$344,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$347,414.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$578,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,714.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$818,972.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$570,012.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAIN WEST FINANCIAL, INC.	1	$349,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$901,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,293,022.28	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$614,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$763,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$526,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$2,215,099.62	1.47%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$1,148,131.80	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$721,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$249,655.57	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$664,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$449,445.23	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$456,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$1,063,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$623,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$168,294.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,361,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$464,423.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$391,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,219,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$552,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$411,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$915,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$831,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$195,621.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$998,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION										
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$476,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	8	$2,269,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$661,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$408,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$457,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$1,050,094.62	0.7%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$446,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$399,539.86	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$165,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,451,250.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$383,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$25,903,825.60	17.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$150,923,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$588,330.75	4.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$764,869.26	5.54%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$402,269.16	2.91%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$244,113.19	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$341,462.55	2.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$524,444.18	3.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	9	$2,693,106.89	19.51%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK	1	$233,509.94	1.69%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$490,429.49	3.55%	0	$0.00	NA	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$509,348.64	3.69%	0	$0.00	NA	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	2	$496,574.68	3.6%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$408,616.97	2.96%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$287,120.33	2.08%	0	$0.00	NA	0	$0.00	NA	0
		SANFORD INSTITUTION FOR SAVINGS	1	$227,775.03	1.65%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$215,199.99	1.56%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$646,690.12	4.68%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	4	$1,035,878.24	7.5%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$232,032.31	1.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	3	$1,049,853.70	7.6%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$402,603.29	2.92%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$358,899.13	2.6%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$1,653,275.85	11.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$13,806,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTB6		1ST MIDAMERICA CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$288,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$836,852.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$873,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$893,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$413,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$268,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$333,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$709,332.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
			2	$459,492.08	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERIFIRST FINANCIAL CORPORATION	1	$287,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$648,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$2,760,614.44	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$729,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$440,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	3	$1,016,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$196,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	17	$5,203,651.24	1.78%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$4,170,055.80	1.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	8	$3,295,950.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	3	$894,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	4	$1,056,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$242,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$613,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION										
	BELLCO CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$572,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$471,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$872,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	$679,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,032,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$719,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$810,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$387,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$1,258,895.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$378,913.11	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$785,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,211,257.10	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	$2,400,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$328,747.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$223,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$237,110.30	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$603,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	3	$821,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		3	$948,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION										
	CIS FINANCIAL SERVICES, INC.	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$557,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$844,875.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,839,127.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$309,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,625,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$199,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$385,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$776,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$720,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$292,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$454,603.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	3	$552,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CUSO MORTGAGE, INC.	1	$497,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,352,535.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$736,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$555,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$2,405,933.86	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,103,136.62	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$193,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	6	$2,053,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	13	$4,016,611.53	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$911,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$433,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$182,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$428,753.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$751,731.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$396,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	21	$5,717,072.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,406,110.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$333,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,612,365.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$1,563,780.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$706,990.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$3,575,579.29	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	9	$5,866,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$302,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,081,223.10	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK	11	$2,484,930.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$1,275,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION	3	$799,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	2	$416,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$594,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$199,518.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$464,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$532,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$819,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$600,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$489,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,708,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$302,049.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$1,406,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$200,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$516,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,678.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$603,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	HONOR CREDIT UNION											
	HOOSAC BANK	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$593,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$264,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$690,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$1,137,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,588,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$860,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$181,775.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$607,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$346,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	9	$2,567,650.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,510,078.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$742,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	4	$1,131,103.10	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$579,979.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	MARSHALL COMMUNITY CREDIT UNION	2	$620,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$253,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$485,617.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$555,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$283,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,241,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$605,037.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$316,601.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$559,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-PENN BANK	1	$266,390.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$558,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$1,258,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$543,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$977,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	7	$2,500,838.42	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$321,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,511,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$539,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	7	$1,905,850.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	9	$2,828,450.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$182,320.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$565,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$752,195.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$401,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$383,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	ORRSTOWN BANK	1	$234,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$857,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	3	$784,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$482,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$400,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	2	$559,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$473,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,637,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$188,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$449,525.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$961,705.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$265,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$426,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$998,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	3	$899,610.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$951,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	6	$1,672,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$400,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$389,745.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	50	$18,013,560.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	2	$661,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$853,188.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$743,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$1,322,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO										
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$283,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$580,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$386,623.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$449,711.02	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$182,769.77	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$764,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$598,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$795,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	2	$362,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$480,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$542,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	6	$2,543,585.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA										
	STURDY SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,347,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$659,720.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$822,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$411,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$618,256.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	$711,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	7	$1,515,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$519,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$720,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$844,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION	4	$1,215,510.92	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$627,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$267,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$702,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	10	$2,966,110.89	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	5	$1,222,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	3	$630,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$179,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,483,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$580,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$491,811.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	1	$179,630.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$998,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

		WILMINGTON TRUST COMPANY										
		WINTER HILL BANK, FSB	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$269,660.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$50,363,076.64	17.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,046**	**$292,340,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTC4		ABBEVILLE BUILDING AND LOAN, SSB	2	$753,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$181,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$356,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$855,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$696,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$585,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$332,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$693,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,010,950.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$452,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
			1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ASSOCIATED BANK, NA	7	$1,521,230.84	1.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA BANK FSB	2	$645,901.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$2,441,420.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,508,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$183,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$179,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,274,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$396,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	3	$857,311.54	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$387,734.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$636,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$324,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$272,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$507,360.86	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$1,075,950.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$183,768.49	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$227,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$180,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	$1,819,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$678,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	2	$446,320.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$1,047,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$458,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$186,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$254,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$223,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$242,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,999,480.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$360,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$262,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$512,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$234,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$187,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$435,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$558,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	4	$1,144,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	DUPAGE NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$412,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EAST WEST BANK	1	$246,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$239,206.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$934,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$829,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	$805,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$259,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$342,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,976,945.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$437,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,316,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	2	$386,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	DEERWOOD										
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$3,321,016.01	2.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$211,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$199,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$421,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	6	$1,370,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$393,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$603,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$292,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$468,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$238,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$231,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$349,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$199,552.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$175,889.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	2	$416,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	3	$1,034,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$618,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$188,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$390,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,018,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$484,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$395,045.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$244,866.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LEGACY BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$501,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$241,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$371,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$292,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$332,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$200,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$368,178.06	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$851,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$587,744.60	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	METRO CREDIT UNION										
	MID-ISLAND MORTGAGE CORP.	2	$439,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$517,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$525,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$249,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$283,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$606,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$222,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$633,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$496,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$693,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	$1,952,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$442,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$602,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$299,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$728,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,488.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$577,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$471,103.26	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$472,421.19	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$205,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROFILE BANK FSB	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,344,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$475,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,184,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$954,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,378,930.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$234,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$485,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$203,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$234,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$392,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$249,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	1	$208,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$311,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$320,860.61	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$686,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$712,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$466,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$241,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$259,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$974,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$638,653.60	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$520,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$854,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$1,203,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	7	$1,663,350.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	1	$270,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC										
		UNIVERSAL BANK FSB	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$790,777.41	0.59%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$439,197.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$182,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$696,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$250,570.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,208,020.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$622,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$342,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$604,489.88	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$25,438,606.01	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**490**	**$134,203,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTD2		ARVEST MORTGAGE COMPANY	1	$206,054.89	3.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$298,888.89	4.68%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$3,382,094.24	52.91%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$404,445.23	6.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,101,241.57	32.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,392,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTE0		AMERICAN INTERNET	6	$1,948,870.00	2.17%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	17	$4,350,550.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$1,021,058.08	1.14%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$182,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,453,970.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$811,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	4	$1,180,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	16	$4,495,378.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	22	$6,402,500.00	7.14%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$255,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$1,793,996.00	2%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$410,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$178,685.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	210	$64,135,540.62	71.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$89,621,647.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTF7		FIRST HAWAIIAN BANK	1	$318,482.30	15.95%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$263,033.49	13.17%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$237,860.37	11.91%	0	$0.00	NA	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$241,913.07	12.12%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$209,291.87	10.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$726,146.61	36.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,996,727.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTG5		ALLIANCE BANK	1	$210,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$203,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$306,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	AURORA BANK FSB	3	$671,950.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$817,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$251,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$309,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$628,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$348,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$428,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$861,951.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$354,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$268,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$194,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	5	$1,705,470.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,410.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$186,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$225,990.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$185,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$216,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$292,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$184,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	CHARLESTON, SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$312,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$905,281.33	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,280,660.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$949,800.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$310,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,419,885.16	4.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$424,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$850,738.13	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$207,141.96	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$326,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$179,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK	3	$725,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$718,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$564,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$211,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HANCOCK BANK	1	$212,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$279,678.83	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$235,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$785,450.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		1	$431,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,111,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$218,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEGACY BANKS	1	$270,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$610,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$304,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$264,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$805,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$274,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$187,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$313,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$394,520.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$482,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,840.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$503,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$222,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE	4	$1,106,250.00	1.93%	0	$0.00	NA	0	$0.00	NA	0

	NETWORK INC.										
	REDWOOD CAPITAL BANK	2	$625,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	$1,410,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$247,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	5	$2,201,250.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$367,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,736.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$184,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$385,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$254,907.27	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$449,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$581,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$1,859,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$395,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$348,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$212,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK AND TRUST COMPANY	1	$217,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$264,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$400,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$179,948.13	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$185,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$470,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,997,311.39	20.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$57,219,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31416XTH3		ARVEST MORTGAGE COMPANY	2	$525,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$402,072.85	0.97%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM	1	$252,740.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$938,850.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		JUST MORTGAGE, INC.	11	$2,812,900.00	6.82%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$343,187.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,376,862.85	3.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$34,611,934.00	83.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$41,263,546.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NXG1		PROSPECT MORTGAGE, LLC	27	$7,293,482.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,293,482.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NXJ5		PROSPECT MORTGAGE, LLC	6	$1,038,641.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,038,641.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NXK2		PROSPECT MORTGAGE, LLC	12	$1,138,585.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,138,585.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417NXL0		PROSPECT MORTGAGE, LLC	10	$1,023,924.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,023,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417NXM8		PROSPECT MORTGAGE, LLC	5	$1,012,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,012,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJ28		GUILD MORTGAGE COMPANY	82	$18,963,808.69	90.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,915,929.67	9.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,879,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJ36		GUILD MORTGAGE COMPANY	120	$22,725,901.53	90.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,298,586.00	9.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$25,024,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJ44		GUILD MORTGAGE COMPANY	74	$7,745,065.86	92.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$605,000.00	7.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$8,350,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJX0		GUILD MORTGAGE COMPANY	36	$5,413,062.36	90.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$587,208.16	9.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,000,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJY8		GUILD MORTGAGE COMPANY	37	$5,405,056.21	83.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,095,250.00	16.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,500,306.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417WJZ5		GUILD MORTGAGE COMPANY	14	$2,775,357.70	92.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,800.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,000,157.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YV95		1ST SOURCE BANK	36	$7,656,597.47	1.49%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	8	$1,976,662.14	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$239,656.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE	3	$535,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		AND TRUST COMPANY										
		BANKFINANCIAL FSB	10	$1,566,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$590,861.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$618,065.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	5	$1,548,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	12	$2,615,791.74	0.51%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	9	$2,632,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	134	$32,640,116.64	6.35%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	9	$1,226,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	554	$127,780,110.57	24.85%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	21	$3,625,305.27	0.7%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	29	$5,026,396.41	0.98%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	13	$2,249,983.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,739,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	$2,232,672.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	106	$22,084,561.48	4.29%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$969,328.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	87	$14,770,826.77	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,053	$278,910,487.42	54.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,122**	**$514,235,723.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YW29		CITIMORTGAGE, INC.	5	$1,621,445.95	60.18%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,072,837.79	39.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,694,283.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YW94		CHASE HOME FINANCE, LLC	33	$3,970,075.38	37.29%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,311,486.97	12.32%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,544.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
			4	$631,327.84	5.93%	0	$0.00	NA	0	$0.00	NA	0

		GMAC MORTGAGE, LLC										
		PNC BANK, N.A.	3	$220,374.15	2.07%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$106,665.18	1%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$256,094.66	2.41%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,275,712.94	11.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,703,693.00	25.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$10,646,974.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	$627,976.89	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$1,291,052.33	1.07%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$916,071.09	0.76%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$372,842.73	0.31%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$671,736.19	0.56%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$480,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	$1,104,450.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	62	$14,974,217.71	12.4%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	13	$1,487,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	119	$27,971,558.61	23.16%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	9	$1,772,046.69	1.47%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	$1,925,387.50	1.59%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$259,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$523,430.02	0.43%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	12	$2,283,566.71	1.89%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$225,453.09	0.19%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$389,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	12	$1,591,370.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	12	$2,766,461.45	2.29%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$2,544,739.10	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$56,622,164.98	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**547**	**$120,799,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWB9		1ST SOURCE BANK	13	$1,643,023.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$226,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	337	$69,560,721.06	4.73%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$410,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,731,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$1,006,984.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	104	$21,071,498.20	1.43%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$916,892.82	0.06%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$158,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	24	$4,263,436.80	0.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,552,297.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$988,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$501,178.22	0.03%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	82	$15,296,126.40	1.04%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$633,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	$1,001,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,045,783.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	57	$10,000,941.78	0.68%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	7	$666,225.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	64	$11,648,617.34	0.79%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,118,941.90	0.21%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	12	$2,107,188.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$1,921,384.95	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	229	$43,490,220.45	2.96%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	211	$39,619,443.22	2.69%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	33	$8,561,234.36	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	11	$2,344,880.32	0.16%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	167	$32,096,679.72	2.18%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	91	$12,927,648.09	0.88%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$475,457.44	0.03%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	34	$4,539,111.29	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	21	$3,881,987.91	0.26%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$440,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	301	$55,359,937.66	3.76%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$849,723.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	203	$28,804,540.73	1.96%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$2,158,379.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	2	$605,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	16	$2,442,092.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2,467	$492,948,695.01	33.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,840	$586,417,945.46	39.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,443**	**$1,470,587,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417YWJ2		1ST SOURCE BANK	39	$5,290,338.41	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$529,702.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$331,376.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$750,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	7	$1,177,140.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$948,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$281,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	18	$3,973,250.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	85	$16,601,424.71	7.31%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	18	$2,120,550.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	262	$46,670,161.28	20.56%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$499,080.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$455,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	15	$2,247,335.39	0.99%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,324,100.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	$1,350,242.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	146	$20,205,335.74	8.9%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$782,409.28	0.34%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	1	$214,732.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	542	$119,244,387.24	52.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,186**	**$226,996,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWK9		ALLIED HOME MORTGAGE CORPORATION	1	$261,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	8	$1,346,764.98	2.46%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$45,953.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
			6	$1,006,063.18	1.84%	0	$0.00	NA	0	$0.00	NA	0

		CIT BANK, NATIONAL ASSOCIATION										
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$447,916.95	0.82%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	$1,028,883.75	1.88%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$397,626.24	0.73%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	8	$1,460,200.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	16	$2,858,250.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	6	$528,150.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	69	$9,792,003.99	17.88%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$377,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$185,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$749,261.42	1.37%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	8	$1,356,487.01	2.48%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$302,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,600,367.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	8	$1,157,883.18	2.11%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$125,896.78	0.23%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$909,781.28	1.66%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$28,766,481.17	52.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$54,756,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	$781,313.26	3.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$157,197.62	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$801,342.09	3.67%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$126,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTY BANK F.S.B.	4	$568,550.33	2.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$142,425.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	$2,384,008.26	10.93%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$63,920.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		PMC BANCORP	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	10	$693,701.25	3.18%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,464,407.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$251,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	10	$773,804.96	3.55%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$679,505.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	2	$385,263.28	1.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$12,383,560.98	56.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$21,806,199.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWM5		1ST SOURCE BANK	1	$41,939.48	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$602,492.76	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$928,664.54	0.98%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$972,050.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	$989,479.06	1.05%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$784,217.85	0.83%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	12	$2,775,507.66	2.94%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	15	$2,837,679.89	3.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	22	$7,384,569.10	7.82%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			2	$555,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION										
		HOMESTREET BANK	17	$3,746,038.87	3.97%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	56	$13,920,470.27	14.74%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$658,274.13	0.7%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	4	$638,914.09	0.68%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	10	$2,525,562.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$2,001,554.75	2.12%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$169,261.17	0.18%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	42	$8,555,625.75	9.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$43,662,859.95	46.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$94,422,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWQ6		BANK OF AMERICA, N.A.	668	$90,437,741.85	8.11%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,381,511.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	509	$65,079,532.37	5.83%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	643	$95,485,215.75	8.56%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	9	$1,428,228.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	35	$5,382,256.81	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$312,713.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$841,682.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,039,678.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$162,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	35	$5,219,126.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$425,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION	1	$69,292.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	9	$783,296.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	31	$4,431,188.55	0.4%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	$1,528,028.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,059,480.39	0.09%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	7	$1,013,822.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$848,334.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	227	$38,008,614.20	3.41%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	486	$70,833,921.55	6.35%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	28	$5,799,816.46	0.52%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	245	$36,598,995.82	3.28%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	21	$3,164,577.65	0.28%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	47	$4,545,315.42	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,243,201.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	28	$2,278,835.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	21	$3,802,804.12	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$815,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	327	$51,345,171.34	4.6%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	125	$12,763,564.72	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,035	$144,808,910.56	12.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,848	$459,754,546.79	41.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**7,475**	**$1,115,692,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWR4		BANK OF AMERICA, N.A.	432	$88,900,022.46	7.34%	0	$0.00	NA	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC	50	$11,556,038.26	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	35	$8,487,532.55	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$436,133.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	11	$3,102,621.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD BANK	17	$3,513,887.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$434,287.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$439,069.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	14	$3,400,083.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$1,059,753.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	19	$4,999,889.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	53	$11,949,376.96	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,902,166.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$899,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	523	$106,893,104.44	8.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PNC BANK, N.A.	4	$870,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	5	$1,157,239.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,722,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	32	$7,398,152.30	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	RBC BANK (USA)	5	$713,305.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RBS CITIZENS, NA	249	$50,399,001.15	4.16%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	13	$2,531,822.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,215,808.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	1	$181,510.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
		14	$2,262,706.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

		STERLING SAVINGS BANK										
		STONEGATE MORTGAGE CORPORATION	3	$547,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$2,299,003.48	0.19%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$4,197,695.20	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,015,107.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	12	$2,045,409.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	347	$78,191,730.75	6.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,451	$803,111,955.46	66.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,378**	**$1,210,833,814.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWS2		CAPITAL ONE, NATIONAL ASSOCIATION	17	$9,150,807.86	2.74%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	25	$13,797,239.86	4.14%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$559,279.15	0.17%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$2,042,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	21	$12,607,728.09	3.78%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,147,486.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	20	$11,397,713.52	3.42%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$12,062,662.74	3.62%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$540,025.92	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	30	$18,266,236.34	5.48%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	5	$2,302,283.57	0.69%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	79	$42,255,430.06	12.68%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	18	$9,591,180.22	2.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	343	$197,642,702.38	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**588**	**$333,363,276.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWT0		BANK OF AMERICA, N.A.	53	$30,377,176.56	18.3%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,532,100.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$475,019.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$616,651.58	0.37%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$530,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,145,574.11	0.69%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	5	$2,468,392.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	$4,204,176.13	2.53%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,229,250.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	32	$19,969,114.05	12.03%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	4	$2,082,487.87	1.25%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$650,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	5	$2,779,220.27	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$94,966,502.60	57.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$166,025,664.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWU7		BANK OF AMERICA, N.A.	184	$32,002,457.39	3.74%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$387,660.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	410	$85,849,359.51	10.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	68	$10,576,976.83	1.23%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$579,858.61	0.07%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	12	$1,594,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	181	$30,311,539.98	3.54%	0	$0.00	NA	0	$0.00	NA	0
			1	$190,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
		NATIONSTAR MORTGAGE, LLC	3	$572,072.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$325,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	163	$26,497,598.73	3.09%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	26	$3,989,121.92	0.47%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$578,364.67	0.07%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	71	$14,025,899.05	1.64%	0	$0.00	NA	0	$0.00	NA	0
		RBC BANK (USA)	16	$1,978,452.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	4	$389,265.59	0.05%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$666,609.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$87,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	$4,374,594.89	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	$16,074,625.51	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,280	$625,274,267.50	72.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,558**	**$856,626,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWV5		BANK OF AMERICA, N.A.	289	$57,716,474.20	21.29%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	219	$33,071,688.55	12.2%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	82	$16,550,539.85	6.11%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,337,814.93	0.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$393,146.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$498,016.87	0.18%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP	1	$355,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		LLC										
		GMAC MORTGAGE, LLC	44	$7,865,938.59	2.9%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$130,772.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$420,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$417,546.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	$2,478,167.60	0.91%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$333,434.11	0.12%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	19	$3,017,421.83	1.11%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	31	$6,598,099.33	2.43%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$281,699.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$535,940.47	0.2%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	9	$1,608,617.60	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$428,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$2,293,997.47	0.85%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$2,811,783.77	1.04%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	401	$74,291,832.92	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	322	$56,756,608.30	20.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,504**	**$271,058,841.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWW3		BANK OF AMERICA, N.A.	185	$20,254,170.03	31.58%	0	$0.00	NA	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC	118	$9,638,710.13	15.03%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$1,469,964.78	2.29%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$193,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$549,249.70	0.86%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	31	$3,587,396.30	5.59%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$334,986.71	0.52%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$3,136,185.20	4.89%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	33	$4,212,118.76	6.57%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$53,633.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$295,844.86	0.46%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$233,055.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$585,006.55	0.91%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$460,630.60	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$18,729,491.45	29.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**605**	**$64,143,444.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWX1		CIT BANK, NATIONAL ASSOCIATION	4	$2,164,347.37	15.49%	0	$0.00	NA	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$2,850,604.60	20.41%	0	$0.00	NA	0	$0.00	NA	0
			1	$479,308.41	3.43%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
		Unavailable	16	$8,475,861.94	60.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$13,970,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWY9		1ST SOURCE BANK	4	$419,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$1,765,996.08	7.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$457,674.10	1.86%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	25	$4,840,806.73	19.68%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	16	$2,864,737.00	11.64%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$130,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	5	$745,250.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$807,051.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$2,574,037.11	10.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,923,777.15	40.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$24,601,229.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YWZ6		BANK OF AMERICA, N.A.	169	$97,345,421.27	72.23%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	$1,669,753.61	1.24%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$672,228.97	0.5%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	8	$4,092,458.42	3.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$30,983,799.77	22.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$134,763,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXA0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$500,000.00	10.2%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$1,350,750.00	27.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$3,052,000.00	62.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$4,902,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417YXB8		BANK OF AMERICA, N.A.	2	$451,000.00	10.17%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$487,621.56	10.99%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$176,800.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$359,100.00	8.1%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	1	$244,073.78	5.5%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$160,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$145,308.72	3.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,411,553.24	54.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,435,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXC6		CIT BANK, NATIONAL ASSOCIATION	2	$1,053,920.84	7.41%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	5	$2,719,703.39	19.12%	0	$0.00	NA	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$1,347,798.27	9.48%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$1,565,822.45	11.01%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$1,102,968.25	7.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$6,431,669.67	45.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$14,221,882.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXD4		BANK OF AMERICA, N.A.	1	$273,587.89	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,341,108.64	6.62%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	$3,359,473.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	9	$2,944,833.98	8.32%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$4,916,773.07	13.9%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,438,635.00	4.07%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$289,205.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	$3,378,028.86	9.55%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	$1,120,813.51	3.17%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$352,350.00	1%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	3	$558,859.68	1.58%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	19	$4,781,590.55	13.52%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$217,419.76	0.61%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$170,247.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$306,982.34	0.87%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	1	$240,964.58	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	$5,898,035.33	16.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,785,739.46	7.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$35,374,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXE2		BANK OF AMERICA, N.A.	3	$642,530.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,403,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	83	$18,602,727.55	7.82%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	15	$4,842,733.04	2.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	264	$61,848,369.71	26%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,948,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,711.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$263,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	15	$3,471,460.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$711,690.14	0.3%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
		NATIONSTAR MORTGAGE, LLC	45	$10,675,434.96	4.49%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,892,975.71	2.06%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	12	$3,076,463.90	1.29%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	67	$17,157,728.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$272,016.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,228,144.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	3	$567,130.84	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	391	$98,693,216.23	41.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,406,199.43	3.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**968**	**$237,860,631.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXF9		BANK OF AMERICA, N.A.	53	$13,653,378.58	19.3%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$335,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$695,845.04	0.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	58	$13,442,682.55	19%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$550,996.74	0.78%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$695,861.73	0.98%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	25	$6,349,647.30	8.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,253,136.08	1.77%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	7	$1,489,196.48	2.11%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	16	$3,366,175.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$533,899.55	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	98	$25,659,976.07	36.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,714,302.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**287**	**$70,740,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417YXH5		CHASE HOME FINANCE, LLC	12	$709,481.46	25.78%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$193,200.00	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,849,519.86	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,752,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXN2		Unavailable	3	$1,994,678.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,994,678.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417YXU6		PHH MORTGAGE CORPORATION	6	$1,094,104.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,094,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PC45		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,967,069.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,967,069.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PCU7		SALEM FIVE MORTGAGE COMPANY, LLC	131	$33,327,167.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$33,327,167.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PCW3		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,998,690.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,998,690.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418PCZ6		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,003,863.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,003,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RK26		Unavailable	16	$2,689,287.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,689,287.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKY6		Unavailable	57	$10,035,772.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,035,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418RKZ3		Unavailable	27	$4,961,984.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,961,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SU23		REGIONS BANK	43	$4,152,584.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,152,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418SU31		REGIONS BANK	73	$9,607,509.44	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$9,607,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418SU49		REGIONS BANK	117	$27,232,946.08	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**117**	**$27,232,946.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418SU56		REGIONS BANK	78	$5,129,791.65	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**78**	**$5,129,791.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418SU64		REGIONS BANK	11	$2,086,779.21	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$2,086,779.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	$7,342,405.39	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**28**	**$7,342,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	$2,109,360.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$2,109,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418V5X6		Unavailable	8	$1,512,233.93	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,512,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	$324,549.49	25.87%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	5	$930,116.27	74.13%	0	$0.00	NA	0	$0.00	NA	0	
Total			**7**	**$1,254,665.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,377,798.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$2,377,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	$13,244,096.85	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**47**	**$13,244,096.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,913,559.44	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$2,913,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	$21,123,839.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**79**	**$21,123,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31418VJX1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,726,182.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$5,726,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,157,225.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,157,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	$1,744,751.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$1,744,751.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,851,634.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$4,851,634.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,686,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	$12,925,177.83	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**75**	**$12,925,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,836,425.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$2,836,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$841,000.00	59.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$565,600.00	40.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,406,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418XZT8		GMAC MORTGAGE, LLC	39	$5,328,457.13	41.55%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	55	$7,494,817.72	58.45%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**94**	**$12,823,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31418XZW1		GMAC MORTGAGE, LLC	1	$417,000.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,191,784.86	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,608,784.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	$1,373,578.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,373,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHR9		SA MORTGAGE SERVICES, LLC	18	$3,067,176.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,067,176.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHS7		SA MORTGAGE SERVICES, LLC	16	$4,696,186.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,696,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHT5		SA MORTGAGE SERVICES, LLC	88	$22,798,405.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$22,798,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHU2		SA MORTGAGE SERVICES, LLC	14	$3,134,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,134,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BHV0		SA MORTGAGE SERVICES, LLC	8	$1,926,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,926,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK53		POPULAR MORTGAGE, INC.	57	$7,279,098.73	94.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$393,334.52	5.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,672,433.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK61		POPULAR MORTGAGE, INC.	29	$4,036,941.36	83.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$804,917.57	16.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,841,858.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK79		POPULAR MORTGAGE, INC.	64	$8,473,762.00	83.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,713,537.85	16.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,187,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419BK87		POPULAR MORTGAGE, INC.	52	$6,796,240.64	73.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,390,187.55	26.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**71**	**$9,186,428.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BK95		POPULAR MORTGAGE, INC.	11	$1,546,719.00	72.54%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$585,375.39	27.46%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$2,132,094.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BKR5		POPULAR MORTGAGE, INC.	13	$991,827.61	83.48%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$196,214.52	16.52%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,188,042.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BKX2		POPULAR MORTGAGE, INC.	30	$4,020,018.38	97.77%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$91,633.73	2.23%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$4,111,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BLA1		POPULAR MORTGAGE, INC.	16	$1,764,830.71	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,764,830.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BLB9		POPULAR MORTGAGE, INC.	14	$1,585,249.15	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,585,249.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,139,325.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,139,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,149,644.60	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,149,644.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$1,900,680.72	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$1,900,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419BSG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,358,108.09	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**5**	**$1,358,108.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$30,729,511.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**187**	**$30,729,511.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$5,650,188.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**84**	**$5,650,188.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,212,199.10	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,212,199.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,046,246.52	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,046,246.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,111,229.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,111,229.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	$6,716,062.12	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**68**	**$6,716,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$5,393,890.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$5,393,890.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$23,838,162.75	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**103**	**$23,838,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	$30,317,039.43	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**181**	**$30,317,039.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	$45,670,531.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**230**	**$45,670,531.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,057,902.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**130**	**$33,057,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,341,999.53	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,341,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,302,922.11	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$5,302,922.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$11,095,789.82	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**50**	**$11,095,789.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$47,790,765.71	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**261**	**$47,790,765.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,062,730.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,062,730.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,148,476.95	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,148,476.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,065,602.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**122**	**$25,065,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL	21	$4,975,132.57	100%	0	$0.00	NA	0	$0.00	NA	0	$

		SAVINGS BANK)										
Total			**21**	**$4,975,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,580,454.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,580,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$1,442,518.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,442,518.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,980,670.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,980,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,515,503.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,515,503.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,180,808.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,180,808.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,326,162.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,326,162.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,018,734.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,018,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$18,330,825.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$18,330,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,476,608.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,476,608.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$50,057,833.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$50,057,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,354,343.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,354,343.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CUT8		KBA MORTGAGE, LLC	2	$640,219.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$640,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CUU5		KBA MORTGAGE, LLC	9	$1,719,157.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,719,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	$5,589,323.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,589,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,728,085.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,728,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	$2,267,644.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,267,644.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWV1		FIRST BANK DBA FIRST BANK MORTGAGE	34	$4,268,735.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,268,735.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	$21,903,678.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$21,903,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,084,903.73	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$4,084,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CWY5		FIRST BANK DBA FIRST BANK MORTGAGE	27	$1,785,610.80	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$1,785,610.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,995,364.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$2,995,364.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D2X8		CIT BANK, NATIONAL ASSOCIATION	6	$1,749,155.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,749,155.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D3B5		CIT BANK, NATIONAL ASSOCIATION	115	$31,745,819.79	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**115**	**$31,745,819.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D3C3		CIT BANK, NATIONAL ASSOCIATION	28	$7,648,100.62	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$7,648,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D3D1		CIT BANK, NATIONAL ASSOCIATION	7	$1,240,629.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,240,629.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D3F6		CIT BANK, NATIONAL ASSOCIATION	118	$35,160,771.71	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**118**	**$35,160,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D3G4		CIT BANK, NATIONAL ASSOCIATION	33	$8,643,743.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$8,643,743.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419D3H2		CIT BANK, NATIONAL ASSOCIATION	9	$1,873,099.14	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,873,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31419D3L3		CIT BANK, NATIONAL ASSOCIATION	30	$6,889,781.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,889,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D3P4		CIT BANK, NATIONAL ASSOCIATION	44	$10,398,062.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,398,062.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419D3T6		CIT BANK, NATIONAL ASSOCIATION	6	$1,929,124.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,929,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBL4		CITIMORTGAGE, INC.	21	$1,258,449.90	69.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$561,467.25	30.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,819,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBM2		CITIMORTGAGE, INC.	15	$1,481,300.12	66.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$748,279.30	33.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,229,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBN0		CITIMORTGAGE, INC.	15	$3,587,132.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,587,132.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBP5		CITIMORTGAGE, INC.	10	$1,180,165.47	90.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,610.35	9.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,301,775.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBQ3		CITIMORTGAGE, INC.	15	$3,511,230.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,511,230.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBR1		CITIMORTGAGE, INC.	11	$2,924,379.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,924,379.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBS9		CITIMORTGAGE, INC.	13	$1,809,582.63	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,605.09	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,953,187.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBT7		CITIMORTGAGE, INC.	7	$1,934,351.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,934,351.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBU4		CITIMORTGAGE, INC.	18	$4,617,787.02	92.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$377,300.00	7.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,995,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419DBV2		CITIMORTGAGE, INC.	9	$1,480,259.71	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,136.73	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,649,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBW0		CITIMORTGAGE, INC.	3	$1,030,591.69	56.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$795,798.30	43.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,826,389.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DBX8		CITIMORTGAGE, INC.	6	$1,141,607.14	66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$588,154.52	34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,729,761.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DS77		STERLING SAVINGS BANK	28	$6,081,031.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,081,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DS85		STERLING SAVINGS BANK	24	$1,840,572.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,840,572.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DS93		STERLING SAVINGS BANK	67	$16,669,519.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$16,669,519.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTA9		STERLING SAVINGS BANK	17	$1,610,785.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,610,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DTB7		STERLING SAVINGS BANK	9	$2,381,025.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,381,025.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,902,515.37	41.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,684,912.36	58.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,587,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419DUQ2		Unavailable	6	$1,425,825.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,425,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E4Q9		REGIONS BANK	20	$1,103,152.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,103,152.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419E4R7		REGIONS BANK	13	$1,222,596.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,222,596.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5F2		REGIONS BANK	140	$8,777,730.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$8,777,730.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5G0		REGIONS BANK	295	$73,097,383.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$73,097,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5J4		REGIONS BANK	119	$23,464,533.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$23,464,533.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5K1		REGIONS BANK	143	$18,470,981.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$18,470,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5N5		REGIONS BANK	11	$2,328,290.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,328,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5P0		REGIONS BANK	118	$11,383,684.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,383,684.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E5Q8		REGIONS BANK	8	$1,007,001.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,007,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E7K9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,741,847.86	39.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,678,691.51	60.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,420,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E7L7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,633,349.92	35.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,946,134.98	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,579,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419E7M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,302,252.83	23.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,245,247.84	76.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,547,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EED7		CITIMORTGAGE, INC.	56	$3,731,085.18	52.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$3,317,752.71	47.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,048,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EEE5		CITIMORTGAGE, INC.	84	$8,239,568.67	73.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,968,796.39	26.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,208,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEF2		CITIMORTGAGE, INC.	22	$2,606,894.47	53.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,236,579.58	46.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,843,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEG0		CITIMORTGAGE, INC.	54	$13,467,228.47	94.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$810,473.72	5.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,277,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEH8		CITIMORTGAGE, INC.	42	$11,111,344.15	97.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$273,855.01	2.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,385,199.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEJ4		CITIMORTGAGE, INC.	42	$5,768,803.87	54.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,838,950.71	45.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,607,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEK1		CITIMORTGAGE, INC.	66	$17,341,202.17	36.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$30,230,816.87	63.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$47,572,019.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEL9		CITIMORTGAGE, INC.	30	$7,388,342.81	75.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,419,597.29	24.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,807,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEM7		CITIMORTGAGE, INC.	27	$7,114,763.11	95.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$336,169.58	4.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,450,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EEN5		CITIMORTGAGE, INC.	61	$16,744,994.88	79.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,240,541.78	20.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,985,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFH7		RBC BANK (USA)	154	$29,743,052.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$29,743,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFJ3		RBC BANK (USA)	22	$3,663,875.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,663,875.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFK0		RBC BANK (USA)	70	$13,240,224.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,240,224.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419EFL8		RBC BANK (USA)	14	$1,803,938.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,803,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFM6		RBC BANK (USA)	74	$12,200,349.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,200,349.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFN4		RBC BANK (USA)	29	$3,935,156.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,935,156.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFP9		RBC BANK (USA)	24	$4,618,450.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,618,450.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFQ7		RBC BANK (USA)	13	$2,230,791.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,230,791.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFR5		RBC BANK (USA)	74	$14,747,332.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,747,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFS3		RBC BANK (USA)	69	$12,531,158.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$12,531,158.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EFT1		RBC BANK (USA)	57	$9,308,389.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,308,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQ44		PULTE MORTGAGE, L.L.C.	30	$7,999,901.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,999,901.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQ51		PULTE MORTGAGE, L.L.C.	41	$9,000,026.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,000,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQ69		PULTE MORTGAGE, L.L.C.	50	$11,000,349.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,000,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQ77		PULTE MORTGAGE, L.L.C.	24	$5,000,407.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQ85		PULTE MORTGAGE, L.L.C.	24	$5,000,347.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419EQ93		PULTE MORTGAGE, L.L.C.	21	$5,028,687.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$5,028,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERA9		PULTE MORTGAGE, L.L.C.	36	$7,000,229.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**36**	**$7,000,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERB7		PULTE MORTGAGE, L.L.C.	31	$5,000,154.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**31**	**$5,000,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERC5		PULTE MORTGAGE, L.L.C.	16	$3,999,820.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**16**	**$3,999,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERD3		PULTE MORTGAGE, L.L.C.	39	$10,000,160.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**39**	**$10,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERE1		PULTE MORTGAGE, L.L.C.	31	$5,832,581.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**31**	**$5,832,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERF8		PULTE MORTGAGE, L.L.C.	4	$753,630.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**4**	**$753,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERG6		PULTE MORTGAGE, L.L.C.	11	$2,289,786.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$2,289,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419ERH4		PULTE MORTGAGE, L.L.C.	38	$6,000,155.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**38**	**$6,000,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,656,523.10	31.69%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	27	$7,881,785.49	68.31%	0	$0.00	NA	0	$0.00	NA	0	
Total			**39**	**$11,538,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$202,373.16	8.06%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	39	$2,307,570.65	91.94%	0	$0.00	NA	0	$0.00	NA	0	
Total			**45**	**$2,509,943.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419FAC0			4	$1,066,008.60	76.27%	0	$0.00	NA	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	2	$331,600.00	23.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,397,608.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,100.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$930,409.38	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,028,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,003.00	9.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,138,379.35	90.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,264,382.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,465.84	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$20,992,496.68	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$21,458,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAG1		Unavailable	110	$32,319,224.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$32,319,224.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAH9		Unavailable	114	$62,758,186.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$62,758,186.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAJ5		Unavailable	6	$1,924,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,924,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FAK2		Unavailable	3	$825,435.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$825,435.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,225,915.97	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	310	$88,520,861.93	98.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$89,746,777.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,784,988.61	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	848	$263,150,126.13	98.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**867**	**$267,935,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419FNP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,430,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,430,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419FNQ5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$2,551,929.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,551,929.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5D2		Unavailable	20	$5,267,648.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,267,648.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5E0		Unavailable	15	$4,674,675.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,674,675.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5F7		Unavailable	16	$4,863,294.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,863,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5G5		Unavailable	21	$4,684,040.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,684,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5H3		Unavailable	23	$5,542,732.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,542,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5J9		Unavailable	10	$2,158,269.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,158,269.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5K6		Unavailable	19	$5,419,517.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,419,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5L4		Unavailable	21	$4,674,747.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,674,747.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5M2		Unavailable	5	$1,005,191.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,005,191.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5N0		Unavailable	13	$3,680,666.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,680,666.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5P5		Unavailable	19	$4,800,068.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,800,068.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419G5Q3		Unavailable	57	$13,957,955.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,957,955.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419G5R1		Unavailable	35	$9,582,321.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$9,582,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419G5S9		Unavailable	27	$7,179,031.14	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$7,179,031.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GDL5		WELLS FARGO BANK, N.A.	335	$121,174,293.46	95.99%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	20	$5,056,445.06	4.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**355**	**$126,230,738.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GDM3		WELLS FARGO BANK, N.A.	204	$61,349,083.67	87.62%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	30	$8,666,878.28	12.38%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**234**	**$70,015,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GK45		CITIMORTGAGE, INC.	3	$649,050.79	59.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$436,040.55	40.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,085,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GK94		CITIMORTGAGE, INC.	17	$2,867,438.16	88.95%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$356,132.95	11.05%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,223,571.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GLB8		CITIMORTGAGE, INC.	9	$1,276,780.84	50.79%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$1,236,938.02	49.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$2,513,718.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GLC6		CITIMORTGAGE, INC.	56	$14,489,736.79	57.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	34	$10,637,912.78	42.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**90**	**$25,127,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GLD4		CITIMORTGAGE, INC.	38	$12,009,233.79	60.24%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	18	$7,926,421.72	39.76%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**56**	**$19,935,655.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GLE2		CITIMORTGAGE, INC.	9	$1,184,426.64	82.02%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$259,645.76	17.98%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,444,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GLF9		CITIMORTGAGE, INC.	39	$10,803,188.41	56.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	28	$8,411,544.64	43.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**67**	**$19,214,733.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31419GLG7		CITIMORTGAGE, INC.	7	$1,900,381.54	73.73%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	3	$677,000.00	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,577,381.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GLH5		CITIMORTGAGE, INC.	19	$7,162,983.99	80.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,746,000.00	19.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$8,908,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GLJ1		CITIMORTGAGE, INC.	26	$5,709,018.70	54.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,795,755.29	45.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,504,773.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GLK8		CITIMORTGAGE, INC.	21	$7,048,100.00	53.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$6,162,015.63	46.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$13,210,115.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GLL6		CITIMORTGAGE, INC.	19	$6,497,712.58	87.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$891,122.22	12.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,388,834.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419GLM4		CITIMORTGAGE, INC.	10	$4,278,180.00	71.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,724,000.00	28.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$6,002,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HE73		LAND /HOME FINANCIAL SERVICES, INC.	5	$1,594,000.00	67.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$781,700.00	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,375,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HLM2		INDEPENDENT BANK	26	$3,324,115.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,324,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HM25		Unavailable	100	$26,012,205.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$26,012,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HM33		Unavailable	74	$18,830,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HMC3		QUICKEN LOANS INC.	74	$20,231,499.52	99.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,346,499.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419HMD1		QUICKEN LOANS INC.	99	$24,682,400.00	97.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$588,750.00	2.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$25,271,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	$19,998,776.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,998,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	$19,999,717.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$19,999,717.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	$20,000,642.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$20,000,642.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	$20,000,239.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$20,000,239.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	$11,998,929.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$11,998,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDA3		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,035,655.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,035,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	$4,555,190.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,555,190.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,026,320.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,026,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JH27		PMC BANCORP	1	$620,000.00	8.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,346,085.00	91.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,966,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JH35		Unavailable	25	$5,971,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,971,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JH68		Unavailable	31	$7,955,430.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,955,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JH76		PMC BANCORP	2	$601,000.00	8.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,359,650.00	91.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,960,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JH84		Unavailable	15	$4,934,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,934,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JH92		PMC BANCORP	1	$86,250.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,322,250.00	98.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,408,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHP6		Unavailable	18	$4,974,158.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,974,158.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHQ4		PMC BANCORP	1	$314,621.51	3.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,646,647.20	96.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,961,268.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHR2		Unavailable	21	$5,967,488.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,967,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHS0		PMC BANCORP	1	$77,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,889,625.29	98.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,966,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHT8		Unavailable	20	$4,965,846.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,965,846.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHU5		PMC BANCORP	1	$172,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,269,226.92	97.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,441,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHV3		Unavailable	22	$5,877,129.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,877,129.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHW1		Unavailable	19	$5,470,529.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,470,529.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHX9		Unavailable	29	$6,957,247.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,957,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHY7		Unavailable	36	$7,858,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,858,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JHZ4		Unavailable	26	$6,937,508.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$6,937,508.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJB5		Unavailable	22	$5,324,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**22**	**$5,324,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJC3		Unavailable	23	$6,454,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**23**	**$6,454,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJD1		Unavailable	16	$4,973,142.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**16**	**$4,973,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJE9		Unavailable	26	$6,990,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**26**	**$6,990,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJF6		PMC BANCORP	1	$417,000.00	14.08%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	13	$2,544,500.00	85.92%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$2,961,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJG4		Unavailable	29	$7,619,530.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**29**	**$7,619,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJV1		Unavailable	6	$1,315,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,315,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JJW9		Unavailable	12	$4,022,862.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**12**	**$4,022,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JNW4		GMAC MORTGAGE, LLC	6	$841,903.20	21.21%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	23	$3,126,661.35	78.79%	0	$0.00	NA	0	$0.00	NA	0	
Total			**29**	**$3,968,564.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JPG7		Unavailable	25	$5,850,524.59	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**25**	**$5,850,524.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JRN0		WELLS FARGO BANK, N.A.	87	$25,142,833.86	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**87**	**$25,142,833.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JT57		WELLS FARGO BANK, N.A.	297	$90,271,377.55	90.01%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	34	$10,019,686.13	9.99%	0	$0.00	NA	0	$0.00	NA	0	
Total			**331**	**$100,291,063.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419JT65		WELLS FARGO BANK, N.A.	146	$49,164,691.84	97.37%	0	$0.00	NA	0	$0.00	NA	0	

		Unavailable	6	$1,328,323.57	2.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$50,493,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JT73		WELLS FARGO BANK, N.A.	109	$40,220,220.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$40,220,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JT99		WELLS FARGO BANK, N.A.	309	$85,530,639.00	85.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$14,984,026.60	14.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$100,514,665.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUA4		WELLS FARGO BANK, N.A.	152	$49,163,049.61	97.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,307,724.94	2.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$50,470,774.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUB2		WELLS FARGO BANK, N.A.	167	$43,354,614.56	86.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,900,715.72	13.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$50,255,330.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUD8		WELLS FARGO BANK, N.A.	69	$34,576,314.50	98.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$34,993,314.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUM8		WELLS FARGO BANK, N.A.	169	$42,993,101.35	85.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,343,942.77	14.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$50,337,044.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JUN6		WELLS FARGO BANK, N.A.	128	$38,585,278.84	95.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,810,580.75	4.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$40,395,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	$5,104,339.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$5,104,339.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	$8,420,340.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$8,420,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXJ2		THE HUNTINGTON	162	$21,165,224.92	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK										
Total			**162**	**$21,165,224.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	$21,621,364.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,621,364.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	$24,135,523.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$24,135,523.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	$23,162,447.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$23,162,447.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	$1,147,474.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,147,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	$4,330,261.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,330,261.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	$4,591,686.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,591,686.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	$4,975,942.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,975,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	$14,968,319.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$14,968,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	$1,230,513.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,230,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	$1,420,870.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,420,870.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	$11,242,422.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,242,422.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419JXW3		THE HUNTINGTON NATIONAL BANK	9	$1,522,300.00	31.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,241,984.20	68.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,764,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	$18,043,501.49	77.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,244,145.26	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$23,287,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4C6		Unavailable	50	$12,695,755.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,695,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4D4		Unavailable	18	$1,530,278.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,530,278.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4E2		Unavailable	10	$3,390,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,390,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4F9		Unavailable	124	$37,526,998.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$37,526,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4G7		Unavailable	87	$26,064,967.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$26,064,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4H5		Unavailable	30	$2,263,661.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,263,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4J1		Unavailable	32	$3,159,854.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,159,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4K8		Unavailable	14	$1,803,461.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,803,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4L6		Unavailable	10	$2,339,612.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,339,612.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4M4		Unavailable	6	$1,702,798.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,702,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419K4N2		Unavailable	5	$1,328,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,328,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419KWA9		GMAC MORTGAGE, LLC	11	$2,625,348.70	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$31,567,823.15	92.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**138**	**$34,193,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419KWD3		Unavailable	14	$2,694,396.62	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$2,694,396.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$5,989,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**34**	**$5,989,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	$5,554,335.43	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**41**	**$5,554,335.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$6,894,621.88	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**39**	**$6,894,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,422,903.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,422,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LLB7		USAA DIRECT DELIVERY	29	$4,021,146.08	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**29**	**$4,021,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LLQ4		USAA DIRECT DELIVERY	18	$3,716,521.27	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**18**	**$3,716,521.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LLR2		USAA DIRECT DELIVERY	20	$1,338,214.03	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**20**	**$1,338,214.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LLS0		USAA DIRECT DELIVERY	24	$2,353,307.67	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**24**	**$2,353,307.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LLT8		USAA DIRECT DELIVERY	19	$2,251,955.94	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**19**	**$2,251,955.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LLU5		USAA DIRECT DELIVERY	34	$5,436,639.77	100%	0	$0.00	NA	0	$0.00	NA	0	

Total			**34**	**$5,436,639.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LR70		Unavailable	8	$1,595,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,595,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419LR88		Unavailable	6	$1,101,790.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,101,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419MBW0		DORAL BANK	27	$3,386,902.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**27**	**$3,386,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419MBX8		DORAL BANK	16	$2,586,679.79	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**16**	**$2,586,679.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419MCN9		DORAL BANK	43	$5,482,863.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**43**	**$5,482,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419MCP4		DORAL BANK	14	$1,672,523.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$1,672,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31421AN33		Unavailable	1	$195,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$195,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31421AN41		GMAC MORTGAGE, LLC	1	$158,508.39	18.45%	0	$0.00	NA	0	$0.00	NA	0	
		USAA DIRECT DELIVERY	1	$130,500.00	15.19%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	3	$570,000.00	66.36%	0	$0.00	NA	0	$0.00	NA	0	
Total			**5**	**$859,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31421AN58		WELLS FARGO BANK, N.A.	7	$947,125.06	47.37%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	8	$1,052,418.41	52.63%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$1,999,543.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31421AN66		GMAC MORTGAGE, LLC	1	$197,702.41	9.56%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	10	$1,869,765.71	90.44%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$2,067,468.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31421AN74		WELLS FARGO BANK, N.A.	2	$216,000.00	13.44%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	9	$1,391,335.68	86.56%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$1,607,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31421AN82			1	$134,000.00	13.37%	0	$0.00	NA	0	$0.00	NA	0	

		USAA DIRECT DELIVERY										
		WELLS FARGO BANK, N.A.	1	$92,000.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$775,876.57	77.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,001,876.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AN90		WELLS FARGO BANK, N.A.	5	$897,673.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$897,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421APA5		USAA DIRECT DELIVERY	2	$137,666.82	3.88%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$1,125,414.38	31.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,282,725.77	64.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,545,806.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421APB3		USAA DIRECT DELIVERY	2	$127,390.18	13%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$243,636.43	24.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$608,527.35	62.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$979,553.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	$7,087,864.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,087,864.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	$8,419,157.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,419,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	$4,739,657.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,739,657.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	$6,898,079.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,898,079.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2G5		GREYSTONE SERVICING	1	$4,425,688.07	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION INC.										
Total			**1**	**$4,425,688.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	$8,662,027.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,662,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2J9		GREYSTONE SERVICING CORPORATION INC.	1	$7,345,910.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,345,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	$5,844,844.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,844,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	$2,879,461.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,879,461.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	$3,990,773.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,990,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	$8,605,089.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,605,089.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	$2,878,624.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,878,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	$3,246,105.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,246,105.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2X8		GREYSTONE SERVICING CORPORATION INC.	1	$8,630,518.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,630,518.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377V2Y6		GREYSTONE SERVICING CORPORATION INC.	1	$6,664,438.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,664,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V2Z3		GREYSTONE SERVICING CORPORATION INC.	1	$7,215,106.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,215,106.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3C3		CWCAPITAL	1	$2,693,199.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,693,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3D1		CWCAPITAL	1	$1,492,817.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,492,817.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3E9		CWCAPITAL	1	$2,542,750.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,542,750.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3F6		CWCAPITAL	1	$5,740,768.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,740,768.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3G4		CWCAPITAL	1	$3,857,124.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,857,124.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3H2		CWCAPITAL	1	$3,608,248.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,608,248.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3M1		CWCAPITAL	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3N9		CWCAPITAL	1	$4,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3P4		CWCAPITAL	1	$3,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3Q2		CWCAPITAL	1	$6,740,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3R0		CWCAPITAL	1	$1,590,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V3S8		CWCAPITAL	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377V3T6		CWCAPITAL	1	$6,218,199.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,218,199.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4B4		EF&A FUNDING, L.L.C.	1	$7,861,242.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,861,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4D0		ALLIANT CAPITAL LLC	1	$6,769,881.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,769,881.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4H1		EF&A FUNDING, L.L.C.	1	$3,212,169.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,212,169.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4J7		EF&A FUNDING, L.L.C.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4S7		EF&A FUNDING, L.L.C.	1	$3,725,862.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,725,862.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4U2		EF&A FUNDING, L.L.C.	1	$14,605,846.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,605,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V4Z1		EF&A FUNDING, L.L.C.	1	$3,224,962.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,224,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V5B3		CAPMARK FINANCE INC.	1	$9,673,953.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,673,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V5F4		CAPMARK FINANCE INC.	1	$7,181,768.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,181,768.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V5G2		CAPMARK FINANCE INC.	1	$7,624,749.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,624,749.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V5H0		CAPMARK FINANCE INC.	1	$8,725,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377V5K3		CAPMARK FINANCE INC.	1	$8,975,955.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$8,975,955.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V5R8		CAPMARK FINANCE INC.	1	$6,420,263.11	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$6,420,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6A4		CAPMARK FINANCE INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6B2		CAPMARK FINANCE INC.	1	$6,797,226.97	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$6,797,226.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	$8,994,054.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$8,994,054.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	$9,815,290.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$9,815,290.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	$13,050,694.93	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$13,050,694.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	$9,281,378.15	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$9,281,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,586,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$5,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,310,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$5,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,971,737.75	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$4,971,737.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,888,925.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,888,925.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,631,182.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,631,182.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,749,425.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,749,425.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,249,286.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,249,286.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZ46		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZ79			1	$6,347,028.28	100%	0	$0.00	NA	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.										
Total			**1**	**$6,347,028.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZ87		GREYSTONE SERVICING CORPORATION INC.	1	$2,855,956.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,855,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZ95		GREYSTONE SERVICING CORPORATION INC.	1	$3,761,503.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,761,503.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZB0		GREYSTONE SERVICING CORPORATION INC.	1	$4,864,785.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,864,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZC8		GREYSTONE SERVICING CORPORATION INC.	1	$8,518,120.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,518,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,285,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZT1		GREYSTONE SERVICING CORPORATION INC.	1	$7,074,921.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,074,921.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZU8		GREYSTONE SERVICING CORPORATION INC.	1	$5,318,766.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,318,766.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZW4		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZX2		GREYSTONE SERVICING	1	$4,452,444.06	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION INC.										
Total			**1**	**$4,452,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	$8,376,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,376,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WA66		HSBC BANK USA, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WA82		COLUMN GUARANTEED LLC	1	$4,984,259.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,984,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WA90		COLUMN GUARANTEED LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,833,483.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,833,483.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAG4		HARBORPOINT CAPITAL, LP	1	$6,235,168.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,235,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAH2		HARBORPOINT CAPITAL, LP	1	$1,839,973.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,839,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAK5		HSBC BANK USA, NA	1	$2,406,513.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,406,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAL3		HSBC BANK USA, NA	1	$2,943,580.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,943,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAN9		HSBC BANK USA, NA	1	$5,702,779.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,702,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31377WAP4		HSBC BANK USA, NA	1	$1,395,522.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,395,522.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAT6		HSBC BANK USA, NA	1	$2,895,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,895,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAV1		HSBC BANK USA, NA	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAX7		HSBC BANK USA, NA	1	$3,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAY5		HSBC BANK USA, NA	1	$1,786,868.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,786,868.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WAZ2		HSBC BANK USA, NA	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WBB4		COLUMN GUARANTEED LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WBE8		COLUMN GUARANTEED LLC	1	$3,120,031.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,120,031.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31377WBF5		COLUMN GUARANTEED LLC	1	$2,896,440.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,896,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381N3B7		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381NP23		WALKER & DUNLOP, LLC	1	$11,292,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,292,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P2J6		Unavailable	1	$70,463,373.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$70,463,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P3C0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,798,840.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,798,840.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381P3D8		WALKER & DUNLOP, LLC	1	$6,346,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P3P1		WELLS FARGO BANK N.A.	1	$8,975,622.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,975,622.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P3R7		WELLS FARGO BANK N.A.	1	$3,896,444.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,896,444.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P4M7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,747,266.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,747,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P4Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$988,147.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$988,147.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	$2,497,811.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,497,811.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P4U9		WELLS FARGO BANK N.A.	1	$5,115,800.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,115,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	$1,106,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5B0		WELLS FARGO BANK N.A.	1	$2,397,717.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,397,717.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	$16,983,870.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,983,870.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5F1		CWCAPITAL	1	$10,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381P5L8		PILLAR MULTIFAMILY, LLC	1	$1,647,831.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,647,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5P9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,872,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,872,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5V6		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5W4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5Y0		CWCAPITAL	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	$22,738,286.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,738,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	$52,351,024.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$52,351,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	$3,596,889.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,596,889.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	$3,571,395.17	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$3,571,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	$8,741,942.35	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$8,741,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	$4,995,910.17	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$4,995,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P6W3		WALKER & DUNLOP, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,056,427.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$4,056,427.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	$705,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$705,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	$6,908,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$6,908,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,142,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$4,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	$2,430,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381P7L6		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PKY3		WALKER & DUNLOP, LLC	1	$10,486,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,486,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PQ76		WELLS FARGO BANK N.A.	1	$7,142,131.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,142,131.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PT65		ALLIANT CAPITAL LLC	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTT5		WELLS FARGO BANK N.A.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,340,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,263,361.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,263,361.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,648,574.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,648,574.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PUH9		WELLS FARGO BANK N.A.	1	$42,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PVH8		WELLS FARGO BANK N.A.	1	$13,263,498.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,263,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PWB0		BERKADIA COMMERCIAL	1	$6,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE LLC										
Total			**1**	**$6,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PX52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PXY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,289,145.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,289,145.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	$6,162,104.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,162,104.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PZ35		HOMESTREET CAPITAL CORPORATION	1	$1,583,612.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,583,612.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	$16,964,080.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,964,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	$7,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	$2,159,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,159,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,359,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	$1,218,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	$3,928,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,928,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QA97		WELLS FARGO BANK N.A.	1	$2,687,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QAA4		PILLAR MULTIFAMILY, LLC	1	$7,992,870.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,992,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	$3,001,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QAJ5		FREMONT BANK	1	$450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QAK2		FREMONT BANK	1	$578,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$578,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QAV8		FREMONT BANK	1	$429,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$429,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QB21		NATIONAL COOPERATIVE BANK, N.A.	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QB39		RED MORTGAGE CAPITAL, LLC	1	$7,776,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,776,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QB62		NATIONAL COOPERATIVE	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A.										
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QB70		M & T REALTY CAPITAL CORPORATION	1	$2,078,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QB88		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QB96		ALLIANT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBA3		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,418,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$31,418,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBE5		WELLS FARGO BANK N.A.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	$1,618,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	$1,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	$1,622,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QBJ4		WALKER & DUNLOP, LLC	1	$4,458,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$4,458,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$18,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	$16,632,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$16,632,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	$4,255,597.21	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$4,255,597.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QBS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,034,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$3,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	$2,134,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$2,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QC38		CITIBANK, N.A.	1	$19,307,070.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$19,307,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QC46		WALKER & DUNLOP, LLC	1	$12,740,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$12,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QCA2		ALLIANT CAPITAL LLC	1	$9,529,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$9,529,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31381QCF1		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QCM6		WALKER & DUNLOP, LLC	1	$9,575,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	$3,648,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$3,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$130,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QD29		ALLIANT CAPITAL LLC	1	$1,165,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QD94		JP MORGAN CHASE BANK, NA	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	$33,209,988.33	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$33,209,988.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	$688,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381QDE3			1	$975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.										
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QDG8		PILLAR MULTIFAMILY, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QDH6		ALLIANT CAPITAL LLC	1	$545,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QDQ6		CWCAPITAL	1	$9,176,891.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,176,891.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QEA0		JP MORGAN CHASE BANK, NA	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QEH5		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QEJ1		NATIONAL COOPERATIVE BANK, N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QEN2		CENTERLINE MORTGAGE CAPITAL	1	$1,777,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		INC.										
Total			**1**	**$1,777,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QEU6		WELLS FARGO BANK N.A.	1	$3,901,150.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,901,150.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QF92		CWCAPITAL	1	$5,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,315,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	$989,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,340,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFD3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	$13,090,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFK7		NATIONAL COOPERATIVE BANK, N.A.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFX9		WALKER & DUNLOP, LLC	1	$3,513,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,513,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QFZ4		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381QG75		NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QH33		NATIONAL COOPERATIVE BANK, N.A.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$10,455,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,365,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QHA7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,115,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QHN9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,075,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QJ56		ENTERPRISE MORTGAGE	1	$3,579,700.00	100%	0	$0.00	NA	0	$0.00	NA	0

		INVESTMENTS INC.										
Total			**1**	**$3,579,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,505,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QJG2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QJQ0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QJW7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,215,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QK47		NATIONAL COOPERATIVE BANK, N.A.	1	$450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QK62		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QKM7		Unavailable	1	$24,560,286.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$24,560,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	$872,713.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$872,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QKW5			1	$785,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.										
Total			**1**	**$785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381QKX3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A17H8		WELLS FARGO BANK, N.A.	145	$44,502,087.99	88.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,771,882.49	11.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$50,273,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B26		CITIMORTGAGE, INC.	53	$13,346,935.90	94.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$831,450.62	5.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,178,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B34		CITIMORTGAGE, INC.	70	$9,599,365.40	61.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,992,809.00	38.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,592,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B42		CITIMORTGAGE, INC.	95	$26,330,761.67	52.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$23,949,241.50	47.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$50,280,003.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B59		CITIMORTGAGE, INC.	52	$14,581,620.47	69.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,511,303.63	30.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$21,092,924.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B67		CITIMORTGAGE, INC.	30	$4,909,959.59	42.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,524,155.11	57.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,434,114.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B75		CITIMORTGAGE, INC.	24	$6,860,030.06	90.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$733,085.58	9.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,593,115.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1B83		CITIMORTGAGE, INC.	50	$14,107,186.36	76.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,326,425.75	23.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$18,433,612.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1BV2		CITIMORTGAGE, INC.	15	$2,538,601.99	46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,979,776.55	54%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,518,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1BW0		CITIMORTGAGE, INC.	45	$2,852,006.23	64.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,569,033.35	35.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,421,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1BX8		CITIMORTGAGE, INC.	48	$4,786,118.85	58.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,392,254.88	41.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,178,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1BY6		CITIMORTGAGE, INC.	49	$13,313,516.52	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$537,900.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,851,416.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1BZ3		CITIMORTGAGE, INC.	36	$4,215,613.13	57.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,098,818.31	42.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$7,314,431.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CA7		CITIMORTGAGE, INC.	14	$2,605,241.88	35.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,719,166.65	64.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,324,408.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CB5		CITIMORTGAGE, INC.	19	$4,024,059.31	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,920,033.87	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,944,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CC3		CITIMORTGAGE, INC.	5	$1,691,437.47	78.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$474,064.17	21.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,165,501.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CD1		CITIMORTGAGE, INC.	23	$7,714,100.75	69.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,438,625.85	30.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$11,152,726.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CE9		CITIMORTGAGE, INC.	1	$307,935.00	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,977,570.80	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,285,505.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CF6		CITIMORTGAGE, INC.	14	$4,400,840.76	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$49,797,321.50	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$54,198,162.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CG4		CITIMORTGAGE, INC.	23	$7,774,637.19	22.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$26,219,915.51	77.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$33,994,552.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1CH2		CITIMORTGAGE, INC.	1	$214,775.53	20.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$822,824.46	79.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,037,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CJ8		CITIMORTGAGE, INC.	15	$8,996,845.79	17.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$41,480,916.60	82.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$50,477,762.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CK5		CITIMORTGAGE, INC.	4	$2,338,993.63	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$37,611,038.99	94.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$39,950,032.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CL3		Unavailable	20	$10,958,968.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$10,958,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CM1		Unavailable	4	$1,107,734.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,107,734.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CN9		Unavailable	7	$1,564,079.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,564,079.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CP4		CITIMORTGAGE, INC.	10	$3,086,895.44	30.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$7,107,485.97	69.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,194,381.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CQ2		CITIMORTGAGE, INC.	2	$707,980.00	32.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,480,200.00	67.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,188,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CR0		CITIMORTGAGE, INC.	6	$1,750,927.00	36.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,102,499.71	63.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,853,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CS8		CITIMORTGAGE, INC.	36	$8,004,472.10	96.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$322,070.65	3.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,326,542.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CT6		CITIMORTGAGE, INC.	48	$11,019,430.27	98.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$205,954.70	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,225,384.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1CU3		CITIMORTGAGE, INC.	7	$2,423,950.41	10.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$21,157,594.57	89.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$23,581,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1EA5		Unavailable	109	$23,240,001.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,240,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1EB3		Unavailable	23	$5,443,586.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,443,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1EC1		Unavailable	14	$2,709,058.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,709,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1L41		Unavailable	135	$31,208,576.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$31,208,576.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1L58		Unavailable	148	$29,585,272.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$29,585,272.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1L66		Unavailable	107	$22,406,176.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,406,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1L74		Unavailable	21	$4,860,318.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,860,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1L82		Unavailable	56	$12,363,287.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,363,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1L90		Unavailable	117	$27,051,739.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$27,051,739.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MA6		Unavailable	78	$19,169,388.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$19,169,388.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MB4		Unavailable	305	$74,016,681.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$74,016,681.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MC2		Unavailable	29	$5,469,418.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,469,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MD0		Unavailable	6	$1,338,417.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,338,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1ME8		Unavailable	121	$29,538,001.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$29,538,001.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1MF5		Unavailable	73	$16,086,681.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,086,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A1N98		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$4,394,214.94	64.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,382,296.45	35.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,776,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,639.79	4.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,912,318.38	95.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,161,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,416,500.00	38.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,310,631.50	61.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,727,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PC9		Unavailable	8	$1,422,883.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,422,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,022,610.00	39.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,042,737.50	60.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,065,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25E5		Unavailable	18	$1,217,266.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,217,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25F2		Unavailable	16	$1,548,736.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,548,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A25G0		Unavailable	20	$3,078,983.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,078,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2C23		WELLS FARGO BANK, N.A.	146	$43,328,363.73	86.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,948,545.37	13.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,276,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2C31		WELLS FARGO BANK, N.A.	179	$56,812,519.08	93.88%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$3,702,689.84	6.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$60,515,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2C56		WELLS FARGO BANK, N.A.	122	$36,010,678.71	79.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,384,865.46	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$45,395,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2C72		WELLS FARGO BANK, N.A.	144	$41,135,561.47	82.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,904,397.00	17.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$50,039,958.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2MX4		GMAC MORTGAGE, LLC	6	$680,601.16	3.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$16,434,934.50	96.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,115,535.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2NA3		GMAC MORTGAGE, LLC	10	$763,365.10	12.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$5,215,309.32	87.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$5,978,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XP9		Unavailable	23	$2,486,467.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,486,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XS3		Unavailable	12	$1,310,555.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,310,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XT1		Unavailable	9	$1,200,750.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,200,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2XU8		Unavailable	13	$1,738,469.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,738,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2Y29		STERLING SAVINGS BANK	19	$1,535,531.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,535,531.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YU7		STERLING SAVINGS BANK	34	$7,130,676.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,130,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YV5		STERLING SAVINGS BANK	20	$1,778,299.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,778,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A2YW3		STERLING SAVINGS BANK	48	$13,478,104.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,478,104.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YX1		STERLING SAVINGS BANK	11	$1,309,896.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,309,896.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YY9		STERLING SAVINGS BANK	48	$11,292,869.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,292,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A2YZ6		STERLING SAVINGS BANK	21	$2,853,286.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,853,286.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3C47		Unavailable	7	$1,926,373.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,926,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3C54		Unavailable	4	$1,078,627.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,078,627.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3C62		Unavailable	28	$7,268,511.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,268,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3C70		Unavailable	28	$7,315,867.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,315,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3C88		Unavailable	14	$2,966,615.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,966,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3C96		Unavailable	20	$4,805,374.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,805,374.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3DA2		Unavailable	7	$1,431,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3K71		USAA DIRECT DELIVERY	27	$5,739,563.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,739,563.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3K89		USAA DIRECT DELIVERY	19	$1,344,553.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,344,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A3K97		USAA DIRECT DELIVERY	24	$2,346,863.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$2,346,863.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3L21		USAA DIRECT DELIVERY	27	$3,659,371.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$3,659,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3L39		USAA DIRECT DELIVERY	19	$3,094,149.24	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,094,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3L47		USAA DIRECT DELIVERY	52	$13,155,036.20	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**52**	**$13,155,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3L54		USAA DIRECT DELIVERY	14	$1,497,485.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,497,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LA3		USAA DIRECT DELIVERY	11	$1,312,102.53	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,312,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LB1		USAA DIRECT DELIVERY	43	$5,917,393.90	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**43**	**$5,917,393.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LC9		USAA DIRECT DELIVERY	18	$2,925,363.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$2,925,363.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LD7		USAA DIRECT DELIVERY	139	$38,273,820.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**139**	**$38,273,820.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LE5		USAA DIRECT DELIVERY	46	$3,087,982.99	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$3,087,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LF2		USAA DIRECT DELIVERY	43	$4,164,838.96	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**43**	**$4,164,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138A3LG0		USAA DIRECT DELIVERY	24	$2,831,387.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$2,831,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138A3LH8		USAA DIRECT DELIVERY	29	$4,036,870.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,036,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LJ4		USAA DIRECT DELIVERY	28	$4,566,902.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,566,902.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LK1		USAA DIRECT DELIVERY	22	$4,414,688.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,414,688.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LL9		USAA DIRECT DELIVERY	113	$28,933,474.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$28,933,474.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LN5		USAA DIRECT DELIVERY	5	$1,338,379.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,338,379.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LQ8		USAA DIRECT DELIVERY	15	$2,110,313.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,110,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LR6		USAA DIRECT DELIVERY	14	$2,007,481.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,007,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LS4		USAA DIRECT DELIVERY	43	$3,791,729.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,791,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LT2		USAA DIRECT DELIVERY	19	$2,214,730.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,214,730.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LU9		USAA DIRECT DELIVERY	29	$3,983,047.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,983,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LV7		USAA DIRECT DELIVERY	17	$2,788,693.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,788,693.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LW5		USAA DIRECT DELIVERY	107	$21,611,834.84	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**107**	**$21,611,834.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LX3		USAA DIRECT DELIVERY	30	$2,058,294.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,058,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LY1		USAA DIRECT DELIVERY	28	$2,736,585.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,736,585.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3LZ8		USAA DIRECT DELIVERY	13	$1,526,421.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,526,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SL2		PROSPECT MORTGAGE, LLC	5	$1,085,051.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,085,051.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SM0		PROSPECT MORTGAGE, LLC	16	$1,076,131.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,076,131.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SN8		PROSPECT MORTGAGE, LLC	15	$1,033,460.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,033,460.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SP3		PROSPECT MORTGAGE, LLC	10	$1,011,005.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,011,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	$1,088,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,088,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SR9		PROSPECT MORTGAGE, LLC	24	$5,116,868.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,116,868.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SS7		PROSPECT MORTGAGE, LLC	10	$1,011,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,011,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3ST5		PROSPECT MORTGAGE, LLC	16	$1,000,455.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,000,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SU2			10	$1,087,942.65	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**10**	**$1,087,942.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SV0		PROSPECT MORTGAGE, LLC	17	$1,013,356.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,013,356.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3SW8		PROSPECT MORTGAGE, LLC	13	$3,473,011.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,473,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WE3		Unavailable	5	$1,056,039.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,056,039.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WF0		Unavailable	9	$1,821,455.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,821,455.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WG8		Unavailable	9	$1,852,879.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,852,879.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WH6		Unavailable	7	$1,286,829.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,286,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WJ2		Unavailable	7	$1,706,087.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,706,087.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WK9		Unavailable	13	$2,161,190.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,161,190.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WL7		Unavailable	12	$2,262,880.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,262,880.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WM5		Unavailable	12	$2,548,021.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,548,021.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WN3		Unavailable	30	$7,218,060.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,218,060.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WP8		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,875,603.28	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,054,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A3WQ6		Unavailable	5	$1,114,229.66	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,114,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3WS2		Unavailable	9	$1,924,551.42	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$1,924,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3WT0		Unavailable	6	$1,368,910.79	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,368,910.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3WU7		Unavailable	8	$1,281,900.06	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,281,900.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3WV5		Unavailable	10	$1,704,658.37	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**10**	**$1,704,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3WW3		Unavailable	14	$2,510,758.84	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$2,510,758.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3WX1		Unavailable	6	$1,120,506.22	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,120,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3X28		PROSPECT MORTGAGE, LLC	3	$1,172,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**3**	**$1,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3XW2		PROSPECT MORTGAGE, LLC	35	$9,908,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**35**	**$9,908,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3XY8		PROSPECT MORTGAGE, LLC	6	$3,517,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$3,517,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	$10,033,225.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**29**	**$10,033,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A42A2		WELLS FARGO BANK, N.A.	4	$608,168.84	42.22%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	6	$832,449.26	57.78%	0	$0.00	NA	0	$0.00	NA	0	
Total			**10**	**$1,440,618.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A43U7		SUNTRUST MORTGAGE INC.	58	$16,384,858.64	30.55%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	164	$37,253,523.03	69.45%	0	$0.00	NA	0	$0.00	NA	0	
Total			**222**	**$53,638,381.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

3138A43X1		SUNTRUST MORTGAGE INC.	22	$6,015,398.46	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$4,141,944.14	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,157,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A43Y9		SUNTRUST MORTGAGE INC.	9	$3,502,890.44	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$6,694,723.63	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$10,197,614.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A43Z6		SUNTRUST MORTGAGE INC.	28	$7,706,467.20	38.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,474,537.56	61.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,181,004.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44A0		SUNTRUST MORTGAGE INC.	163	$29,154,746.41	41.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$40,847,493.98	58.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$70,002,240.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44B8		SUNTRUST MORTGAGE INC.	130	$41,546,758.87	58.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$29,849,650.89	41.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$71,396,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44C6		SUNTRUST MORTGAGE INC.	202	$61,885,930.14	71.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$24,219,223.44	28.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$86,105,153.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44D4		SUNTRUST MORTGAGE INC.	148	$42,426,713.48	63.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$23,917,899.04	36.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$66,344,612.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44E2		SUNTRUST MORTGAGE INC.	161	$30,849,177.24	60.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$19,734,792.65	39.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**273**	**$50,583,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44F9		SUNTRUST MORTGAGE INC.	156	$37,488,121.32	60.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$24,498,461.55	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$61,986,582.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44G7		SUNTRUST	81	$5,635,953.45	81.74%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	20	$1,258,899.02	18.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$6,894,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44H5		SUNTRUST MORTGAGE INC.	104	$10,252,626.48	78.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,887,703.05	21.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$13,140,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44J1		SUNTRUST MORTGAGE INC.	46	$2,899,028.56	60.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,861,522.73	39.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,760,551.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44K8		SUNTRUST MORTGAGE INC.	52	$5,149,219.12	76.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,546,079.68	23.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,695,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44L6		SUNTRUST MORTGAGE INC.	127	$31,336,881.78	54.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$26,312,787.57	45.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$57,649,669.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44M4		SUNTRUST MORTGAGE INC.	15	$1,126,231.92	55.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$906,901.58	44.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,033,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44N2		SUNTRUST MORTGAGE INC.	16	$1,080,693.82	88.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$142,792.97	11.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,223,486.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44P7		SUNTRUST MORTGAGE INC.	13	$1,265,483.72	67.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$612,772.72	32.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,878,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44Q5		SUNTRUST MORTGAGE INC.	169	$37,967,742.00	69.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$16,307,892.23	30.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$54,275,634.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44R3		SUNTRUST MORTGAGE INC.	13	$1,264,638.76	75.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$421,280.72	24.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,685,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44S1		SUNTRUST MORTGAGE INC.	24	$1,588,420.16	71.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$641,373.16	28.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,229,793.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44T9		SUNTRUST MORTGAGE INC.	9	$834,826.23	41.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,179,840.04	58.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,014,666.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44U6		SUNTRUST MORTGAGE INC.	173	$39,140,879.23	66.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$19,563,553.46	33.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$58,704,432.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44W2		SUNTRUST MORTGAGE INC.	7	$1,870,133.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,870,133.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44X0		SUNTRUST MORTGAGE INC.	23	$5,963,939.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,963,939.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44Y8		SUNTRUST MORTGAGE INC.	5	$857,351.44	20.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,274,326.51	79.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,131,677.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A44Z5		SUNTRUST MORTGAGE INC.	163	$36,846,575.12	62.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$21,657,515.15	37.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$58,504,090.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45A9		SUNTRUST MORTGAGE INC.	30	$6,056,198.56	62.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,664,435.03	37.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,720,633.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45B7		SUNTRUST MORTGAGE INC.	53	$11,490,079.83	70.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,796,007.64	29.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,286,087.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A45C5		SUNTRUST MORTGAGE INC.	57	$34,162,264.15	81.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$7,653,243.19	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$41,815,507.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45D3		SUNTRUST MORTGAGE INC.	9	$5,557,498.04	53.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$4,805,343.15	46.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$10,362,841.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45E1		SUNTRUST MORTGAGE INC.	6	$1,009,394.15	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$13,361,004.94	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,370,399.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45F8		SUNTRUST MORTGAGE INC.	124	$8,231,999.67	74.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,793,945.79	25.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$11,025,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45H4		SUNTRUST MORTGAGE INC.	63	$7,446,362.67	55.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,979,011.93	44.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$13,425,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45J0		SUNTRUST MORTGAGE INC.	92	$12,637,040.21	49.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,723,631.99	50.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,360,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45K7		SUNTRUST MORTGAGE INC.	35	$2,175,572.79	60.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,423,269.06	39.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,598,841.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45L5		SUNTRUST MORTGAGE INC.	26	$2,518,967.47	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,734,259.10	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,253,226.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45M3		SUNTRUST MORTGAGE INC.	145	$41,658,253.78	59.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$28,828,091.62	40.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$70,486,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45N1		SUNTRUST	134	$35,373,002.93	57.33%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	109	$26,330,158.21	42.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$61,703,161.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45P6		SUNTRUST MORTGAGE INC.	127	$32,841,011.54	56.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$25,318,545.20	43.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$58,159,556.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45Q4		SUNTRUST MORTGAGE INC.	23	$2,661,018.18	58.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,916,500.00	41.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,577,518.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45R2		SUNTRUST MORTGAGE INC.	80	$16,447,310.03	42.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$22,006,342.33	57.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$38,453,652.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45S0		SUNTRUST MORTGAGE INC.	109	$10,639,914.15	68.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,000,796.06	31.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$15,640,710.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45T8		SUNTRUST MORTGAGE INC.	32	$8,661,655.70	43.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,456,404.99	56.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$20,118,060.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45U5		SUNTRUST MORTGAGE INC.	38	$9,161,506.81	25.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$26,520,266.87	74.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$35,681,773.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45V3		SUNTRUST MORTGAGE INC.	61	$16,135,666.17	45.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$19,510,240.85	54.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$35,645,907.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45W1		SUNTRUST MORTGAGE INC.	22	$5,368,160.88	21.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$20,078,811.87	78.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$25,446,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45X9		SUNTRUST MORTGAGE INC.	45	$11,695,061.29	22.93%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	144	$39,302,064.35	77.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$50,997,125.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45Y7		SUNTRUST MORTGAGE INC.	11	$3,831,117.73	25.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,448,097.52	74.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,279,215.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A45Z4		SUNTRUST MORTGAGE INC.	23	$6,743,038.06	26.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$18,728,759.03	73.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$25,471,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46A8		SUNTRUST MORTGAGE INC.	12	$2,556,999.94	25.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,611,653.29	74.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,168,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46B6		SUNTRUST MORTGAGE INC.	26	$7,758,186.44	76.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,410,093.59	23.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,168,280.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46C4		SUNTRUST MORTGAGE INC.	7	$2,731,910.00	41.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,899,370.79	58.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$6,631,280.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A46D2		SUNTRUST MORTGAGE INC.	10	$3,298,200.00	21.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$11,937,570.00	78.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$15,235,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	$8,191,949.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,191,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	$8,417,825.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,417,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,600,611.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,600,611.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	$8,844,645.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,844,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,820,169.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,820,169.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4BP9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,438,777.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,438,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DK8		CITIMORTGAGE, INC.	30	$6,855,314.79	33.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$13,860,676.86	66.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,715,991.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DL6		CITIMORTGAGE, INC.	17	$3,941,350.46	22.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,494,008.00	77.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$17,435,358.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DM4		CITIMORTGAGE, INC.	1	$106,000.00	8.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,204,045.19	91.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,310,045.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DP7		CITIMORTGAGE, INC.	5	$651,937.08	14.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,880,295.83	85.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,532,232.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DQ5		CITIMORTGAGE, INC.	41	$9,998,241.27	38.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,225,310.47	61.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$26,223,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DR3		CITIMORTGAGE, INC.	17	$3,386,562.86	23.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$11,013,364.73	76.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,399,927.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DS1		CITIMORTGAGE, INC.	8	$784,414.96	63.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$445,582.25	36.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,229,997.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4DT9		CITIMORTGAGE, INC.	7	$1,720,978.84	50.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,689,915.47	49.54%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$3,410,894.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4DU6		CITIMORTGAGE, INC.	59	$14,872,547.87	47.72%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	55	$16,296,228.63	52.28%	0	$0.00	NA	0	$0.00	NA	0	
Total			**114**	**$31,168,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4DV4		CITIMORTGAGE, INC.	32	$8,241,787.87	46.87%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	32	$9,343,475.61	53.13%	0	$0.00	NA	0	$0.00	NA	0	
Total			**64**	**$17,585,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4DW2		CITIMORTGAGE, INC.	7	$879,759.50	23.28%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	16	$2,898,600.00	76.72%	0	$0.00	NA	0	$0.00	NA	0	
Total			**23**	**$3,778,359.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F26		CITIMORTGAGE, INC.	8	$733,834.25	32.92%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	13	$1,495,384.60	67.08%	0	$0.00	NA	0	$0.00	NA	0	
Total			**21**	**$2,229,218.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F34		CITIMORTGAGE, INC.	27	$6,543,196.13	9.78%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	216	$60,370,109.09	90.22%	0	$0.00	NA	0	$0.00	NA	0	
Total			**243**	**$66,913,305.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F42		CITIMORTGAGE, INC.	205	$49,344,372.18	37.37%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	302	$82,682,295.67	62.63%	0	$0.00	NA	0	$0.00	NA	0	
Total			**507**	**$132,026,667.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F59		CITIMORTGAGE, INC.	66	$15,698,317.34	28.57%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	142	$39,254,953.22	71.43%	0	$0.00	NA	0	$0.00	NA	0	
Total			**208**	**$54,953,270.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F67		CITIMORTGAGE, INC.	10	$1,934,627.20	33.31%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	18	$3,873,035.94	66.69%	0	$0.00	NA	0	$0.00	NA	0	
Total			**28**	**$5,807,663.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F75		CITIMORTGAGE, INC.	16	$5,347,714.22	31.34%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	34	$11,716,860.58	68.66%	0	$0.00	NA	0	$0.00	NA	0	
Total			**50**	**$17,064,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4F83		CITIMORTGAGE, INC.	3	$507,000.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	36	$8,254,780.23	94.21%	0	$0.00	NA	0	$0.00	NA	0	
Total			**39**	**$8,761,780.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4FK6		CITIMORTGAGE, INC.	55	$3,711,960.58	52.4%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	48	$3,372,232.75	47.6%	0	$0.00	NA	0	$0.00	NA	0	
Total			**103**	**$7,084,193.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

3138A4FL4		CITIMORTGAGE, INC.	73	$7,176,565.86	54.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,886,702.73	45.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$13,063,268.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FM2		CITIMORTGAGE, INC.	26	$6,394,234.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,394,234.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FN0		CITIMORTGAGE, INC.	3	$293,555.26	13.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,870,584.96	86.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,164,140.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FP5		CITIMORTGAGE, INC.	10	$1,344,675.00	25.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,886,927.75	74.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,231,602.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FQ3		CITIMORTGAGE, INC.	78	$5,433,975.20	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,318,448.32	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$8,752,423.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FR1		CITIMORTGAGE, INC.	68	$6,663,571.37	45.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,087,340.36	54.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$14,750,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FS9		CITIMORTGAGE, INC.	46	$5,362,773.71	46.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$6,107,003.15	53.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$11,469,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FT7		CITIMORTGAGE, INC.	83	$11,363,402.74	47.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$12,770,498.89	52.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$24,133,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FU4		CITIMORTGAGE, INC.	49	$3,014,372.24	60.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,931,739.44	39.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$4,946,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FV2		CITIMORTGAGE, INC.	32	$3,082,733.00	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,315,712.71	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,398,445.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FW0		CITIMORTGAGE, INC.	17	$1,996,754.37	52.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,787,854.45	47.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,784,608.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FX8		CITIMORTGAGE, INC.	30	$4,081,526.91	50.72%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$3,965,580.32	49.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$8,047,107.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FY6		CITIMORTGAGE, INC.	14	$3,292,538.11	72.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,260,220.99	27.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,552,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4FZ3		CITIMORTGAGE, INC.	4	$933,364.19	72.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$349,950.00	27.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,283,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4N50		Unavailable	20	$5,513,141.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,513,141.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4N68		Unavailable	20	$4,555,328.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,555,328.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4N76		Unavailable	8	$1,492,026.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,492,026.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4N84		Unavailable	7	$1,825,648.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,825,648.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4N92		Unavailable	26	$6,522,501.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,522,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4P33		Unavailable	7	$1,000,763.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,000,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4P58		Unavailable	20	$5,853,375.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,853,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PA7		Unavailable	44	$10,277,935.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,277,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PB5		Unavailable	18	$5,508,412.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,508,412.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PC3		Unavailable	46	$11,322,514.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,322,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PG4		Unavailable	17	$4,538,077.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,538,077.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PH2		Unavailable	27	$5,942,787.38	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**27**	**$5,942,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PJ8		Unavailable	16	$4,954,316.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,954,316.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PK5		Unavailable	6	$1,399,290.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,399,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PL3		Unavailable	25	$7,297,207.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,297,207.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PM1		Unavailable	23	$5,350,633.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,350,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PN9		Unavailable	19	$5,360,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,360,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PP4		Unavailable	24	$5,358,347.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,358,347.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PQ2		Unavailable	5	$1,395,380.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,395,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PR0		Unavailable	19	$6,530,622.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,530,622.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PS8		Unavailable	33	$9,540,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,540,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PT6		Unavailable	17	$4,700,619.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,700,619.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PU3		Unavailable	21	$5,200,733.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,200,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PV1		Unavailable	4	$1,207,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PW9		Unavailable	17	$5,000,613.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,000,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PX7		Unavailable	28	$6,975,634.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,975,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4PY5		Unavailable	57	$13,906,907.83	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$13,906,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4PZ2		Unavailable	6	$1,085,492.79	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,085,492.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T21		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,747.85	13.06%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	7	$1,163,423.85	86.94%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,338,171.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T39		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$505,323.39	43.79%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	4	$648,629.15	56.21%	0	$0.00	NA	0	$0.00	NA	0	
Total			**7**	**$1,153,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T47		Unavailable	7	$1,311,554.77	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**7**	**$1,311,554.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T54		Unavailable	15	$2,595,022.13	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$2,595,022.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T62		Unavailable	22	$1,406,925.59	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**22**	**$1,406,925.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T70		Unavailable	16	$1,578,683.46	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**16**	**$1,578,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T88		Unavailable	14	$1,342,052.47	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$1,342,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4T96		Unavailable	9	$2,075,428.52	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$2,075,428.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4TY1		Unavailable	15	$2,706,131.28	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$2,706,131.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4TZ8		Unavailable	6	$1,141,601.03	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**6**	**$1,141,601.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4UA1		Unavailable	42	$9,058,211.41	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**42**	**$9,058,211.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

3138A4UB9		Unavailable	10	$1,002,005.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,002,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UC7		Unavailable	11	$2,525,783.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,525,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UD5		Unavailable	31	$3,039,937.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,039,937.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UE3		Unavailable	49	$3,551,685.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,551,685.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UF0		Unavailable	27	$3,447,990.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,447,990.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UG8		Unavailable	25	$3,297,383.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,297,383.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,379.92	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,000,100.71	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,234,480.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UJ2		Unavailable	17	$4,207,294.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,207,294.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UK9		Unavailable	9	$2,252,075.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,252,075.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UL7		Unavailable	13	$2,111,079.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,111,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UM5		Unavailable	14	$1,358,552.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,358,552.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4UN3		Unavailable	19	$1,335,328.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,335,328.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4V28		Unavailable	23	$2,919,278.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,919,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4V36		Unavailable	30	$2,823,130.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,823,130.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A4V44		Unavailable	26	$1,528,678.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,528,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VH5		Unavailable	7	$1,090,403.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,090,403.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$786,257.16	64.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$434,712.32	35.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,220,969.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VK8		Unavailable	10	$1,250,800.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,250,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VL6		Unavailable	14	$1,291,784.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,291,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VM4		Unavailable	24	$1,375,115.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,375,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VN2		Unavailable	17	$1,516,134.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,516,134.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VP7		Unavailable	20	$2,759,465.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,759,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VQ5		Unavailable	18	$1,957,246.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,957,246.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VR3		Unavailable	32	$8,080,428.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,080,428.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VS1		Unavailable	23	$5,548,543.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,548,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VT9		Unavailable	36	$4,521,864.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,521,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$655,000.00	45.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$776,263.08	54.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,431,263.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A4VV4		Unavailable	14	$3,316,794.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,316,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VW2		Unavailable	8	$1,643,446.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,643,446.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VX0		Unavailable	53	$4,766,419.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$4,766,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VY8		Unavailable	38	$2,326,928.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,326,928.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4VZ5		Unavailable	15	$3,344,481.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,344,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$10,992,775.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,992,775.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$8,996,652.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,996,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4Z40		WELLS FARGO BANK, N.A.	85	$26,620,130.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$26,620,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4Z57		WELLS FARGO BANK, N.A.	235	$66,895,352.06	98.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,274,834.55	1.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$68,170,186.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4Z65		WELLS FARGO BANK, N.A.	332	$87,022,776.80	44.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	441	$109,589,573.96	55.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**773**	**$196,612,350.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A4Z73		WELLS FARGO BANK, N.A.	166	$43,005,564.90	43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	238	$57,002,795.29	57%	0	$0.00	NA	0	$0.00	NA	0

Total			**404**	**$100,008,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4Z81		WELLS FARGO BANK, N.A.	2	$247,740.00	18.44%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	7	$1,095,723.92	81.56%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$1,343,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4Z99		WELLS FARGO BANK, N.A.	5	$663,890.51	27.43%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	11	$1,756,605.89	72.57%	0	$0.00	NA	0	$0.00	NA	0	
Total			**16**	**$2,420,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	$48,995,327.02	97.25%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	5	$1,385,629.28	2.75%	0	$0.00	NA	0	$0.00	NA	0	
Total			**143**	**$50,380,956.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4ZM0		WELLS FARGO BANK, N.A.	130	$49,877,711.55	98.79%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	3	$613,163.64	1.21%	0	$0.00	NA	0	$0.00	NA	0	
Total			**133**	**$50,490,875.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4ZN8		WELLS FARGO BANK, N.A.	132	$47,715,411.22	94.69%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	11	$2,674,722.67	5.31%	0	$0.00	NA	0	$0.00	NA	0	
Total			**143**	**$50,390,133.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4ZP3		WELLS FARGO BANK, N.A.	76	$28,583,995.23	94.34%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	7	$1,713,597.33	5.66%	0	$0.00	NA	0	$0.00	NA	0	
Total			**83**	**$30,297,592.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4ZR9		WELLS FARGO BANK, N.A.	138	$45,564,885.72	90.34%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	21	$4,872,704.83	9.66%	0	$0.00	NA	0	$0.00	NA	0	
Total			**159**	**$50,437,590.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A4ZS7		WELLS FARGO BANK, N.A.	126	$36,240,390.27	72.65%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	51	$13,644,744.94	27.35%	0	$0.00	NA	0	$0.00	NA	0	
Total			**177**	**$49,885,135.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A52A9		GMAC MORTGAGE, LLC	2	$392,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	184	$49,645,853.56	99.21%	0	$0.00	NA	0	$0.00	NA	0	
Total			**186**	**$50,038,753.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

3138A52B7		GMAC MORTGAGE, LLC	9	$2,092,800.00	8.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$22,959,839.49	91.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,052,639.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52C5		Unavailable	26	$7,927,467.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,927,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52D3		GMAC MORTGAGE, LLC	1	$373,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$20,639,221.60	98.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$21,012,221.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52E1		Unavailable	29	$9,651,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,651,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52F8		GMAC MORTGAGE, LLC	2	$275,100.00	24.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$848,112.11	75.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,123,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52G6		GMAC MORTGAGE, LLC	21	$5,110,294.88	4.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	413	$114,169,571.73	95.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**434**	**$119,279,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52H4		GMAC MORTGAGE, LLC	54	$11,707,964.59	10.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	394	$100,352,886.13	89.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**448**	**$112,060,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52J0		GMAC MORTGAGE, LLC	52	$14,362,922.97	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$44,068,279.47	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$58,431,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52K7		GMAC MORTGAGE, LLC	31	$7,646,974.65	12.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	194	$54,219,778.19	87.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$61,866,752.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52L5		GMAC MORTGAGE, LLC	1	$151,800.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,947,560.83	97.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,099,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A52M3		GMAC MORTGAGE, LLC	2	$155,800.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,004,938.26	92.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,160,738.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52N1		GMAC MORTGAGE, LLC	4	$401,664.66	14.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,285,033.37	85.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,686,698.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52P6		GMAC MORTGAGE, LLC	15	$3,556,009.87	27.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,242,861.74	72.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,798,871.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52Q4		GMAC MORTGAGE, LLC	31	$7,797,827.59	9.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$76,570,026.62	90.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$84,367,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52R2		GMAC MORTGAGE, LLC	29	$6,377,958.73	7.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	320	$76,009,523.97	92.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**349**	**$82,387,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52S0		GMAC MORTGAGE, LLC	2	$383,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,764,451.52	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,147,451.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52T8		GMAC MORTGAGE, LLC	31	$8,237,722.00	20.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$31,736,510.76	79.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$39,974,232.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52U5		GMAC MORTGAGE, LLC	27	$7,660,093.26	6.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$117,364,656.73	93.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$125,024,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A52V3		Unavailable	5	$1,360,107.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,360,107.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56H0		PHH MORTGAGE CORPORATION	62	$6,929,237.56	41.18%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	94	$9,897,653.53	58.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$16,826,891.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56J6		PHH MORTGAGE CORPORATION	745	$193,091,829.96	46.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	957	$218,932,605.75	53.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,702**	**$412,024,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56K3		PHH MORTGAGE CORPORATION	7	$1,796,994.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,796,994.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56L1		Unavailable	10	$1,140,995.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,140,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56M9		PHH MORTGAGE CORPORATION	8	$2,162,320.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,162,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56N7		PHH MORTGAGE CORPORATION	5	$1,520,405.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,520,405.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56P2		PHH MORTGAGE CORPORATION	77	$5,387,910.86	35.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$9,791,659.71	64.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$15,179,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56Q0		PHH MORTGAGE CORPORATION	51	$7,018,068.43	43.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$9,197,105.59	56.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$16,215,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56R8		PHH MORTGAGE CORPORATION	32	$7,773,478.69	37.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,883,561.14	62.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,657,039.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56S6		PHH MORTGAGE CORPORATION	70	$4,298,865.66	39.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$6,507,667.23	60.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$10,806,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56T4		Unavailable	31	$9,491,121.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,491,121.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A56U1		PHH MORTGAGE CORPORATION	15	$4,232,461.94	72.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,566,572.72	27.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,799,034.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56V9		PHH MORTGAGE CORPORATION	7	$2,123,391.08	58.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,495,522.32	41.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,618,913.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56W7		PHH MORTGAGE CORPORATION	7	$1,529,158.37	60.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$995,573.13	39.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,524,731.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56X5		PHH MORTGAGE CORPORATION	9	$2,303,344.31	76.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$709,307.52	23.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,012,651.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56Y3		PHH MORTGAGE CORPORATION	57	$5,630,748.61	44.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,017,152.97	55.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$12,647,901.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A56Z0		PHH MORTGAGE CORPORATION	16	$4,598,056.08	88.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$621,383.23	11.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,219,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57A4		PHH MORTGAGE CORPORATION	118	$33,058,598.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$33,058,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57B2		PHH MORTGAGE CORPORATION	11	$3,096,061.28	46.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,527,209.06	53.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,623,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57C0		PHH MORTGAGE CORPORATION	33	$3,874,882.20	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$6,924,264.31	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$10,799,146.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57D8		PHH MORTGAGE CORPORATION	37	$5,974,740.40	40.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	53	$8,645,316.94	59.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,620,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57E6		Unavailable	28	$5,236,173.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,236,173.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57F3		PHH MORTGAGE CORPORATION	17	$3,679,635.94	32.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,647,775.67	67.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,327,411.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57G1		PHH MORTGAGE CORPORATION	11	$1,489,739.26	41.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,067,825.70	58.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,557,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57H9		PHH MORTGAGE CORPORATION	12	$2,968,598.59	39.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,613,333.16	60.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,581,931.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57J5		PHH MORTGAGE CORPORATION	38	$2,294,172.30	39.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$3,491,113.99	60.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$5,785,286.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57K2		PHH MORTGAGE CORPORATION	6	$1,284,388.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,284,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57L0		PHH MORTGAGE CORPORATION	21	$2,004,423.42	45.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,402,596.14	54.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,407,019.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A57M8		PHH MORTGAGE CORPORATION	11	$1,289,043.37	47.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,405,524.76	52.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,694,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D25		Unavailable	41	$13,683,508.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$13,683,508.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D33		Unavailable	81	$24,408,567.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$24,408,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A5D41		Unavailable	15	$1,190,700.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,190,700.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D58		Unavailable	31	$3,027,598.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,027,598.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D66		Unavailable	14	$1,661,425.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,661,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D74		Unavailable	15	$2,052,882.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,052,882.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D82		Unavailable	8	$2,052,966.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,052,966.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5D90		Unavailable	14	$3,923,589.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,923,589.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5EA6		Unavailable	15	$1,076,149.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,076,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5EB4		Unavailable	13	$1,241,478.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,241,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5EC2		Unavailable	8	$1,080,590.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,080,590.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5ED0		Unavailable	5	$1,039,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,039,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5J94		METLIFE BANK, NA	19	$1,497,914.42	77.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$430,216.00	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,928,130.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KA9		METLIFE BANK, NA	19	$1,160,410.52	69.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$514,535.48	30.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,674,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KB7		METLIFE BANK, NA	18	$1,738,296.05	69.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$769,730.00	30.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,508,026.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KC5		METLIFE BANK, NA	13	$1,528,917.69	76.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$467,225.45	23.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,996,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A5KD3		METLIFE BANK, NA	14	$1,937,076.00	69.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$850,248.88	30.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,787,324.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KE1		METLIFE BANK, NA	25	$6,582,500.64	46.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,603,115.40	53.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,185,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KF8		METLIFE BANK, NA	10	$2,703,884.83	58.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,901,905.00	41.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,605,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KG6		METLIFE BANK, NA	7	$2,061,776.20	81.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$466,953.00	18.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,528,729.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KH4		METLIFE BANK, NA	6	$1,780,561.13	85.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$303,000.00	14.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,083,561.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KJ0		METLIFE BANK, NA	6	$601,884.00	46.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$694,988.00	53.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,296,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KK7		METLIFE BANK, NA	2	$417,457.49	19.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,767,750.00	80.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,185,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KL5		METLIFE BANK, NA	4	$1,028,638.51	80.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,750.00	19.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,275,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KM3		METLIFE BANK, NA	21	$1,771,989.00	74.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$621,600.00	25.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,393,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KN1		METLIFE BANK, NA	8	$949,481.00	66.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$469,500.00	33.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,418,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KP6		METLIFE BANK, NA	5	$696,758.94	62.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$418,400.00	37.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,115,158.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A5KQ4		METLIFE BANK, NA	9	$848,128.00	56.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$641,800.00	43.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,489,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KR2		METLIFE BANK, NA	21	$1,481,252.00	81.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$336,280.00	18.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,817,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KS0		METLIFE BANK, NA	23	$5,950,774.80	67.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,907,500.00	32.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,858,274.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KT8		METLIFE BANK, NA	2	$707,462.00	11.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$5,395,462.59	88.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$6,102,924.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5KU5		METLIFE BANK, NA	39	$10,400,489.61	75.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,291,400.00	24.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$13,691,889.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M25		CITIMORTGAGE, INC.	31	$3,676,864.86	38.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$5,875,924.69	61.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,552,789.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M33		CITIMORTGAGE, INC.	39	$10,066,005.22	97.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$254,011.46	2.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,320,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M41		CITIMORTGAGE, INC.	76	$10,495,825.98	39.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$16,364,831.81	60.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$26,860,657.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M58		CITIMORTGAGE, INC.	213	$57,189,833.75	33.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	371	$112,481,679.26	66.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$169,671,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M66		CITIMORTGAGE, INC.	285	$79,250,053.87	32.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	535	$162,562,081.14	67.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**820**	**$241,812,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M74		CITIMORTGAGE, INC.	5	$1,573,430.28	18.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,900,356.98	81.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$8,473,787.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M82		CITIMORTGAGE, INC.	6	$1,613,335.10	38.74%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$2,550,765.98	61.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,164,101.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5M90		CITIMORTGAGE, INC.	5	$1,805,972.00	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,459,907.65	85.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,265,879.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MK5		CITIMORTGAGE, INC.	8	$1,576,085.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,576,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5ML3		CITIMORTGAGE, INC.	7	$1,658,199.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,658,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MM1		CITIMORTGAGE, INC.	10	$647,556.18	32.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,354,536.42	67.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,002,092.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MN9		CITIMORTGAGE, INC.	10	$949,992.22	35.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,713,650.19	64.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,663,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MP4		CITIMORTGAGE, INC.	13	$3,300,201.00	81.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$752,000.00	18.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,052,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MQ2		CITIMORTGAGE, INC.	7	$827,221.83	33.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,647,401.83	66.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,474,623.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MR0		CITIMORTGAGE, INC.	16	$4,214,868.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,214,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MS8		CITIMORTGAGE, INC.	12	$3,095,460.42	84.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$584,694.09	15.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,680,154.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MT6		CITIMORTGAGE, INC.	9	$1,252,849.19	47.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,377,838.99	52.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,630,688.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MU3		CITIMORTGAGE, INC.	4	$1,501,470.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,501,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MV1		CITIMORTGAGE, INC.	13	$3,287,011.76	83.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$655,759.15	16.63%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,942,770.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MW9		CITIMORTGAGE, INC.	6	$1,002,789.07	21.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,750,746.10	78.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,753,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MX7		CITIMORTGAGE, INC.	3	$807,073.21	32.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,691,124.22	67.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,498,197.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MY5		CITIMORTGAGE, INC.	3	$574,994.76	18.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,493,432.60	81.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,068,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5MZ2		CITIMORTGAGE, INC.	2	$440,253.72	25.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,284,884.13	74.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,725,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5NA6		CITIMORTGAGE, INC.	115	$30,942,668.41	40.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$45,605,152.58	59.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**269**	**$76,547,820.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5NB4		Unavailable	6	$1,399,119.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,399,119.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5NC2		CITIMORTGAGE, INC.	44	$12,058,998.02	39.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$18,490,301.23	60.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$30,549,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5ND0		CITIMORTGAGE, INC.	8	$2,730,326.00	40.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,930,413.10	59.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,660,739.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5NE8		CITIMORTGAGE, INC.	43	$12,940,946.27	45.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$15,440,001.81	54.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$28,380,948.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5NF5		CITIMORTGAGE, INC.	2	$500,650.00	47.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$562,250.00	52.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,062,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5NG3		CITIMORTGAGE, INC.	6	$1,809,798.77	7.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$21,725,088.48	92.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$23,534,887.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A5Q21		THE HUNTINGTON NATIONAL BANK	82	$5,344,319.41	97.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$127,125.51	2.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,471,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5Q39		THE HUNTINGTON NATIONAL BANK	17	$3,425,392.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,425,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5Q47		THE HUNTINGTON NATIONAL BANK	8	$1,040,615.00	89.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,000.00	10.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,164,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5Q54		THE HUNTINGTON NATIONAL BANK	34	$7,651,751.96	72.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,926,444.97	27.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,578,196.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5Q70		THE HUNTINGTON NATIONAL BANK	26	$3,300,580.00	86.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$523,285.00	13.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,823,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5Q88		THE HUNTINGTON NATIONAL BANK	47	$9,792,715.49	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,171,472.84	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$10,964,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5Q96		THE HUNTINGTON NATIONAL BANK	18	$4,308,716.49	86.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$670,750.25	13.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,979,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	$3,915,378.64	61.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,501,694.24	38.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,417,072.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	$20,104,137.39	88.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,537,133.12	11.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,641,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	$17,486,001.37	82.87%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$3,613,810.20	17.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,099,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	$10,231,744.32	91.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,011,228.89	8.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,242,973.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	$5,713,198.59	96.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$200,068.84	3.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,913,267.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	$3,409,867.36	92.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$293,915.13	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,703,782.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	$5,754,716.10	83.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,114,533.83	16.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,869,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	$4,629,944.86	96.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$176,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,805,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	$8,953,802.80	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$387,150.99	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$9,340,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	$5,801,024.98	96.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$211,233.90	3.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,012,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	$3,547,724.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,547,724.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	$3,446,353.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,446,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138A5RA2		THE HUNTINGTON NATIONAL BANK	12	$2,593,406.12	80.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$632,771.11	19.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,226,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RB0		THE HUNTINGTON NATIONAL BANK	33	$7,013,663.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,013,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RC8		THE HUNTINGTON NATIONAL BANK	17	$2,192,943.00	82.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$468,400.00	17.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,661,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RD6		THE HUNTINGTON NATIONAL BANK	13	$1,729,762.69	85.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$282,400.00	14.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,012,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RE4		THE HUNTINGTON NATIONAL BANK	14	$2,126,162.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,126,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RF1		THE HUNTINGTON NATIONAL BANK	28	$5,564,944.10	70.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,322,326.64	29.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,887,270.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RG9		THE HUNTINGTON NATIONAL BANK	22	$3,421,286.52	82.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$734,742.02	17.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,156,028.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RH7		THE HUNTINGTON NATIONAL BANK	77	$16,415,828.29	82.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,371,044.69	17.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$19,786,872.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RJ3		THE HUNTINGTON NATIONAL BANK	80	$19,473,222.40	80.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,583,589.19	19.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$24,056,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138A5RK0		THE HUNTINGTON NATIONAL BANK	31	$3,660,937.65	84.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$687,421.32	15.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$4,348,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	$6,585,377.50	94.48%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	4	$384,474.67	5.52%	0	$0.00	NA	0	$0.00	NA	0	
Total			**71**	**$6,969,852.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138A5RM6		THE HUNTINGTON NATIONAL BANK	87	$5,761,778.56									